

GENERAL FUND

2010 Adopted Budget 2010 Budget Request

Estimated Revenues and Other Financing Sources

Taxes

1100-311-11-000-000-0	Current Taxes-Real Property	\$129,588,618.00	\$0.00
1100-311-12-000-000-0	Delinquent Taxes-Real Property	\$5,295,000.00	\$0.00
1100-319-11-000-000-0	Current Penalty & Interest-Real Property	\$2,381,883.00	\$0.00
1100-319-12-000-000-0	Delinquent Penalty & Interest-Real Property	\$2,118,000.00	\$0.00
	Total Taxes	\$139,383,501.00	\$0.00

Business Licenses and Permits

1100-321-10-140-000-0	Beer and Wine Licenses	\$90,000.00	\$90,000.00
	Total Business Licenses and Permits	\$90,000.00	\$90,000.00

Intergovernmental

1100-331-00-090-000-0	Title IV-D Reimbursement	\$360,000.00	\$361,000.00
1100-331-00-280-001-0	State Criminal Alien Assistance Program (SCAAP)	\$0.00	\$350,000.00
1100-331-10-000-000-0	FEMA-Hurricane Dolly Reimbursement	\$0.00	\$0.00
1100-334-00-009-003-0	Indigent Defense	\$325,000.00	\$0.00
1100-334-00-080-000-0	State Aid for Food Stamp & AFDC Prosecution	\$1,000.00	\$0.00
1100-334-00-080-001-0	TDPRS - Title IV-E County Legal Services Contract	\$0.00	\$0.00
1100-334-00-090-001-0	Juror Reimbursement	\$450,000.00	\$0.00
1100-334-00-130-000-0	Voter Registration	\$0.00	\$0.00
1100-334-00-360-001-0	TDPRS - Title IV-E Child Welfare Services Contract	\$0.00	\$0.00
1100-334-10-130-017-0	Election Code 13.121	\$0.00	\$0.00
1100-334-40-280-001-0	Offender Transportation Reimbursement	\$60,000.00	\$75,000.00
1100-335-00-000-002-0	County Court-At-Law State Salary Supplement	\$335,000.00	\$0.00
1100-335-00-000-003-0	Tobacco Settlement	\$375,000.00	\$0.00
1100-335-00-080-000-0	Longevity Pay for Assistant Prosecutors	\$68,000.00	\$0.00
1100-335-00-280-000-0	Crime Victim Compensation	\$25,000.00	\$37,960.00
1100-335-30-140-000-0	Motor Vehicle Sales Taxes	\$1,500,000.00	\$1,500,000.00
1100-335-70-000-000-0	Mixed Drinks Tax	\$900,000.00	\$0.00
1100-335-71-000-000-0	Bingo Tax	\$400,000.00	\$0.00
1100-337-00-250-000-0	Urban County CDBG	\$55,000.00	\$0.00
	Total Intergovernmental	\$4,854,000.00	\$2,323,960.00

Charges for Services

1100-341-10-000-002-0	State Comptroller Service Fees	\$400,000.00	\$0.00
1100-341-10-060-001-0	Justice of the Peace Civil Fees	\$225,000.00	\$0.00
1100-341-10-060-002-0	Justice of the Peace 10% Time Payment	\$3,500.00	\$0.00
1100-341-10-060-003-0	Justice of the Peace Administration Transaction Fees	\$75,000.00	\$0.00
1100-341-10-060-004-0	Justice of the Peace Motor Vehicle Administration Fees	\$15,000.00	\$0.00
1100-341-10-060-006-0	Justice of the Peace-Jury Fees	\$200.00	\$0.00
1100-341-10-060-007-0	Justice of the Peace-District Attorney Fees	\$2,500.00	\$0.00
1100-341-10-060-008-0	Justice of the Peace-Preservation of Vital Statistics	\$2,500.00	\$0.00
1100-341-10-060-009-0	Justice of the Peace-Judicial Support Fee-Criminal	\$19,000.00	\$0.00
1100-341-10-060-011-0	Justice of the Peace-School Crossing Guard	\$40,000.00	\$0.00
1100-341-10-061-000-0	Justice of the Peace Saenz Court Costs	\$12,000.00	\$0.00
1100-341-10-062-000-0	Justice of the Peace Morales Court Costs	\$18,000.00	\$0.00
1100-341-10-063-000-0	Justice of the Peace Contreras Court Costs	\$7,000.00	\$0.00
1100-341-10-064-000-0	Justice of the Peace Trevino Court Costs	\$14,000.00	\$0.00
1100-341-10-065-000-0	Justice of the Peace Garza Court Costs	\$15,000.00	\$0.00
1100-341-10-066-000-0	Justice of the Peace Ochoa Court Costs	\$10,000.00	\$0.00
1100-341-10-067-000-0	Justice of the Peace Espinoza Court Costs	\$50,000.00	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$129,445,542.00	\$129,445,542.00	\$0.00	\$129,445,542.00	\$118,076,368.37
\$6,183,000.00	\$6,183,000.00	\$0.00	\$6,183,000.00	\$6,115,453.69
\$2,644,771.00	\$2,644,771.00	(\$344,771.00)	\$2,300,000.00	\$2,268,266.05
\$2,628,000.00	\$2,628,000.00	\$0.00	\$2,628,000.00	\$2,604,654.76
\$140,901,313.00	\$140,901,313.00	(\$344,771.00)	\$140,556,542.00	\$129,064,742.87
\$90,000.00	\$90,000.00	\$5,000.00	\$95,000.00	\$87,597.13
\$90,000.00	\$90,000.00	\$5,000.00	\$95,000.00	\$87,597.13
\$350,000.00	\$350,000.00	\$10,000.00	\$360,000.00	\$375,104.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,215.39
\$325,000.00	\$325,000.00	\$396,784.00	\$721,784.00	\$441,658.00
\$1,000.00	\$1,000.00	\$3,480.00	\$4,480.00	\$5,880.00
\$0.00	\$0.00	\$31,500.78	\$31,500.78	\$0.00
\$450,000.00	\$450,000.00	\$100,000.00	\$550,000.00	\$456,688.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.92
\$0.00	\$0.00	\$172.44	\$172.44	\$133.32
\$0.00	\$0.00	\$0.00	\$0.00	\$6,565.00
\$75,000.00	\$75,000.00	(\$15,000.00)	\$60,000.00	\$276,914.80
\$375,000.00	\$375,000.00	(\$40,000.00)	\$335,000.00	\$335,580.15
\$700,000.00	\$700,000.00	\$57,100.51	\$757,100.51	\$799,754.69
\$75,000.00	\$75,000.00	(\$7,000.00)	\$68,000.00	\$68,304.84
\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$43,390.00
\$1,500,000.00	\$1,500,000.00	(\$129,863.02)	\$1,370,136.98	\$1,136,972.65
\$850,000.00	\$850,000.00	\$110,000.00	\$960,000.00	\$916,388.85
\$400,000.00	\$400,000.00	(\$40,000.00)	\$360,000.00	\$366,413.56
\$50,000.00	\$50,000.00	\$5,000.00	\$55,000.00	\$54,190.55
\$5,176,000.00	\$5,176,000.00	\$482,174.71	\$5,658,174.71	\$6,319,924.12
\$385,000.00	\$385,000.00	\$65,000.00	\$450,000.00	\$404,471.83
\$200,000.00	\$200,000.00	\$50,000.00	\$250,000.00	\$268,060.62
\$5,200.00	\$5,200.00	(\$1,700.00)	\$3,500.00	\$4,067.64
\$75,000.00	\$75,000.00	\$15,000.00	\$90,000.00	\$77,202.73
\$8,000.00	\$8,000.00	\$9,000.00	\$17,000.00	\$14,930.00
\$200.00	\$200.00	\$0.00	\$200.00	\$253.00
\$200.00	\$200.00	\$7,800.00	\$8,000.00	\$2,700.00
\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,216.00
\$18,000.00	\$18,000.00	\$5,000.00	\$23,000.00	\$18,918.68
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$38,597.71
\$12,000.00	\$12,000.00	\$2,000.00	\$14,000.00	\$11,555.13
\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$17,295.79
\$5,500.00	\$5,500.00	\$3,500.00	\$9,000.00	\$6,870.99
\$13,000.00	\$13,000.00	\$1,000.00	\$14,000.00	\$15,272.69
\$13,000.00	\$13,000.00	\$7,000.00	\$20,000.00	\$14,988.41
\$9,000.00	\$9,000.00	\$5,000.00	\$14,000.00	\$9,428.29
\$40,000.00	\$40,000.00	\$35,000.00	\$75,000.00	\$49,100.63

GENERAL FUND

2010 Adopted Budget 2010 Budget Request

		2010 Adopted Budget	2010 Budget Request
1100-341-10-068-000-0	Justice of the Peace Palacios Court Costs	\$95,000.00	\$0.00
1100-341-10-069-000-0	Justice of the Peace Jackson Court Costs	\$7,500.00	\$0.00
1100-341-10-090-001-0	District Clerk-Fees	\$700,000.00	\$754,000.00
1100-341-10-090-002-0	District Clerk-10% Time Payment	\$4,500.00	\$5,250.00
1100-341-10-090-003-0	District Clerk-Administration Transaction Fees	\$35,000.00	\$38,000.00
1100-341-10-090-005-0	District Clerk-Court Costs	\$75,000.00	\$85,000.00
1100-341-10-090-006-0	District Clerk-Jury Fees	\$65,000.00	\$77,000.00
1100-341-10-090-007-0	District Clerk-District Attorney Fees	\$2,500.00	\$2,750.00
1100-341-10-090-008-0	District Clerk-District Attorney Bond Forfeiture Commission	\$6,000.00	\$6,200.00
1100-341-10-090-009-0	District Clerk-Judicial Support Fee-Criminal	\$1,000.00	\$1,050.00
1100-341-10-090-010-0	District Clerk-Expungement Fee Minors	\$0.00	\$0.00
1100-341-10-090-011-0	District Clerk-Family Protection Fee	\$35,000.00	\$46,000.00
1100-341-10-090-012-0	District Clerk-Drug Court Costs	\$13,000.00	\$15,750.00
1100-341-10-090-013-0	District Clerk-Execution Fee	\$75,000.00	\$65,000.00
1100-341-10-090-014-0	District Clerk-Passport Photo Fee	\$25,000.00	\$39,000.00
1100-341-10-110-000-0	Tax Abatement Application Fee	\$0.00	\$0.00
1100-341-10-130-001-0	Election Services	\$200,000.00	\$0.00
1100-341-10-140-002-0	Tax A/C-ECISD-Commissions & Costs	\$157,106.00	\$157,106.00
1100-341-10-140-003-0	Tax A/C-City of Weslaco-Commissions & Costs	\$41,962.00	\$41,962.00
1100-341-10-140-004-0	Tax A/C-Weslaco ISD-Commissions & Costs	\$82,124.00	\$82,124.00
1100-341-10-140-005-0	Tax A/C-Sharyland ISD-Commissions & Costs	\$37,996.00	\$37,996.00
1100-341-10-140-006-0	Tax A/C-South Texas College-Commissions & Costs	\$89,167.23	\$89,167.23
1100-341-10-140-007-0	Tax A/C-McAllen ISD-Commissions & Costs	\$136,785.00	\$136,785.00
1100-341-10-140-008-0	Tax A/C-City of La Villa-Commissions & Costs	\$2,745.00	\$2,745.00
1100-341-10-140-009-0	Tax A/C-City of Alton-Commissions & Costs	\$7,691.00	\$7,691.00
1100-341-10-140-010-0	Tax A/C-La Villa ISD-Commissions & Costs	\$8,379.00	\$8,379.00
1100-341-10-140-011-0	Tax A/C-City of Progreso-Commissions & Costs	\$5,618.00	\$5,618.00
1100-341-10-140-012-0	Tax A/C-City of Penitas-Commissions & Costs	\$2,811.00	\$2,811.00
1100-341-10-140-013-0	Tax A/C-City of Mission-Commissions & Costs	\$66,150.00	\$66,150.00
1100-341-10-140-014-0	Tax A/C-Mission CISD-Commissions & Costs	\$65,014.00	\$65,014.00
1100-341-10-140-015-0	Tax A/C-Monte Alto ISD-Commissions & Costs	\$7,456.00	\$7,456.00
1100-341-10-140-016-0	Tax A/C-Mercedes ISD-Commissions & Costs	\$33,650.00	\$33,650.00
1100-341-10-140-017-0	Tax A/C-City of Mercedes-Commissions & Costs	\$18,946.00	\$18,946.00
1100-341-10-140-018-0	Tax A/C-Edcouch-Elsa ISD-Commissions & Costs	\$27,300.00	\$27,300.00
1100-341-10-140-019-0	Tax A/C-City of Edcouch-Commissions & Costs	\$5,775.00	\$5,775.00
1100-341-10-140-020-0	Tax A/C-City of Sullivan City-Commissions & Costs	\$6,300.00	\$6,300.00
1100-341-10-140-021-0	Tax A/C-Progreso ISD-Commissions & Costs	\$15,750.00	\$15,750.00
1100-341-10-140-022-0	Tax A/C-Drainage District 1-Commissions & Costs	\$125,605.00	\$186,740.56
1100-341-10-140-023-0	Tax A/C-Fire District 1-Commissions & Costs	\$980.70	\$980.70
1100-341-10-140-024-0	Tax A/C-Fire District 2-Commissions & Costs	\$1,812.17	\$1,812.17
1100-341-10-140-025-0	Tax A/C-Fire District 3-Commissions & Costs	\$1,543.93	\$1,543.93
1100-341-10-140-026-0	Tax A/C-Fire District 4-Commissions & Costs	\$1,717.99	\$1,717.99
1100-341-10-140-027-0	Tax A/C-South Texas ISD-Commissions & Costs	\$100,000.00	\$100,000.00
1100-341-10-140-029-0	Tax A/C-Miscellaneous Revenues	\$65,000.00	\$80,000.00
1100-341-10-140-030-0	Tax A/C-\$5.00 Title Applications	\$600,000.00	\$675,000.00
1100-341-10-140-031-0	Tax A/C-License Registration Commissions	\$1,150,000.00	\$1,100,000.00
1100-341-10-140-032-0	Tax A/C-Valley View ISD-Commissions & Costs	\$22,000.00	\$22,000.00
1100-341-10-140-033-0	Tax A/C-Rendition Penalties	\$5,000.00	\$4,000.00
1100-341-10-140-034-0	Tax A/C-PSJA ISD-Commissions & Costs	\$140,000.00	\$140,000.00
1100-341-10-140-035-0	Tax A/C-City of San Juan-Commissions & Costs	\$35,000.00	\$35,000.00
1100-341-10-140-036-0	Tax A/C-City of Granjeno-Commissions & Costs	\$2,500.00	\$2,500.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$85,000.00	\$85,000.00	\$10,000.00	\$95,000.00	\$99,976.63
\$8,000.00	\$8,000.00	(\$500.00)	\$7,500.00	\$7,786.73
\$730,000.00	\$730,000.00	(\$30,000.00)	\$700,000.00	\$692,703.95
\$5,000.00	\$5,000.00	(\$500.00)	\$4,500.00	\$4,866.29
\$30,000.00	\$30,000.00	\$5,000.00	\$35,000.00	\$33,664.00
\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$78,208.46
\$65,000.00	\$65,000.00	\$1,000.00	\$66,000.00	\$65,665.13
\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,489.49
\$5,000.00	\$5,000.00	\$1,000.00	\$6,000.00	\$6,082.75
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$927.03
\$50.00	\$50.00	(\$50.00)	\$0.00	\$30.00
\$40,000.00	\$40,000.00	(\$5,000.00)	\$35,000.00	\$36,045.00
\$5,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$13,098.76
\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\$40,000.00	\$40,000.00	\$35,000.00	\$75,000.00	\$213,127.23
\$157,106.00	\$157,106.00	\$0.00	\$157,106.00	\$157,106.28
\$41,962.00	\$41,962.00	\$0.00	\$41,962.00	\$41,962.20
\$82,124.00	\$82,124.00	\$0.00	\$82,124.00	\$82,123.68
\$37,996.00	\$37,996.00	\$0.00	\$37,996.00	\$37,996.32
\$80,877.00	\$80,877.00	\$0.00	\$80,877.00	\$80,877.36
\$136,785.00	\$136,785.00	\$0.00	\$136,785.00	\$136,784.52
\$2,745.00	\$2,745.00	\$0.00	\$2,745.00	\$2,744.76
\$7,691.00	\$7,691.00	\$0.00	\$7,691.00	\$7,691.04
\$8,379.00	\$8,379.00	\$0.00	\$8,379.00	\$8,379.00
\$5,618.00	\$5,618.00	\$0.00	\$5,618.00	\$5,617.56
\$2,811.00	\$2,811.00	\$0.00	\$2,811.00	\$2,810.88
\$66,150.00	\$66,150.00	\$0.00	\$66,150.00	\$66,150.00
\$65,014.00	\$65,014.00	\$0.00	\$65,014.00	\$65,013.96
\$7,456.00	\$7,456.00	\$0.00	\$7,456.00	\$7,456.08
\$33,650.00	\$33,650.00	\$0.00	\$33,650.00	\$33,650.40
\$18,946.00	\$18,946.00	\$0.00	\$18,946.00	\$18,946.20
\$27,300.00	\$27,300.00	\$0.00	\$27,300.00	\$27,300.00
\$5,775.00	\$5,775.00	\$0.00	\$5,775.00	\$5,775.00
\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00
\$15,750.00	\$15,750.00	\$0.00	\$15,750.00	\$15,750.00
\$125,605.00	\$125,605.00	\$0.00	\$125,605.00	\$125,604.51
\$941.00	\$941.00	\$39.70	\$980.70	\$940.61
\$1,683.00	\$1,683.00	\$129.17	\$1,812.17	\$1,683.13
\$1,482.00	\$1,482.00	\$61.93	\$1,543.93	\$1,481.76
\$1,516.00	\$1,516.00	\$201.99	\$1,717.99	\$1,515.72
\$101,831.00	\$101,831.00	\$0.00	\$101,831.00	\$100,915.63
\$80,000.00	\$80,000.00	(\$15,000.00)	\$65,000.00	\$73,082.88
\$730,000.00	\$730,000.00	(\$130,000.00)	\$600,000.00	\$706,270.00
\$1,100,000.00	\$1,100,000.00	\$100,000.00	\$1,200,000.00	\$1,138,844.38
\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$21,999.96
\$75,000.00	\$75,000.00	(\$70,000.00)	\$5,000.00	\$4,818.04
\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.04
\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.04
\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.08

GENERAL FUND

2010 Adopted
Budget

2010 Budget
Request

	2010 Adopted Budget	2010 Budget Request
1100-341-10-140-037-0 Tax A/C-City of La Joya-Commissions & Costs	\$20,000.00	\$20,000.00
1100-341-10-140-038-0 Tax A/C-La Joya ISD-Commissions & Costs	\$125,000.00	\$125,000.00
1100-341-10-140-039-0 Tax A/C-City of Pharr-Commissions & Costs	\$60,000.00	\$60,000.00
1100-341-10-140-040-0 Tax A/C-City of Elsa-Commissions & Costs	\$20,000.00	\$20,000.00
1100-341-10-140-042-0 Tax A/C-City of Palmview-Commissions & Costs	\$20,000.00	\$20,000.00
1100-341-10-140-043-0 Tax A/C-Donna ISD-Commissions & Costs	\$70,000.00	\$70,000.00
1100-341-10-150-000-0 County Treasurer Fees	\$800.00	\$0.00
1100-341-10-150-001-0 Bail Bonds	\$5,000.00	\$0.00
1100-341-10-180-001-0 County Clerk-County Judge Fees	\$3,000.00	\$3,000.00
1100-341-10-180-002-0 County Clerk-Fees	\$2,500,000.00	\$2,800,000.00
1100-341-10-180-003-0 County Clerk-10% Time Payment	\$5,000.00	\$5,500.00
1100-341-10-180-004-0 County Clerk-Administration Transaction Fees	\$15,000.00	\$16,000.00
1100-341-10-180-005-0 County Clerk-Records Archive Fee	\$550,000.00	\$560,000.00
1100-341-10-180-006-0 County Clerk-Court Costs	\$120,000.00	\$130,000.00
1100-341-10-180-007-0 County Clerk-Probate Judge Education	\$2,000.00	\$2,000.00
1100-341-10-180-008-0 County Clerk-Jury Fees	\$20,000.00	\$18,000.00
1100-341-10-180-009-0 County Clerk-DA Fees	\$60,000.00	\$70,000.00
1100-341-10-180-010-0 County Clerk-Preservation of Vital Statistics	\$20,000.00	\$25,000.00
1100-341-10-180-011-0 County Clerk-DA Bond Forfeiture Commission	\$12,000.00	\$18,000.00
1100-341-10-180-012-0 County Clerk-Judicial Support Fee-Criminal	\$1,500.00	\$1,500.00
1100-341-10-180-013-0 County Clerk-Digital Data Fees	\$35,000.00	\$36,000.00
1100-341-10-180-015-0 County Clerk-Drug Court Cost Fees	\$30,000.00	\$25,000.00
1100-341-30-210-001-0 Subdivision Fees	\$90,000.00	\$70,000.00
1100-341-30-210-003-0 Utilities Certificate Fees	\$150,000.00	\$120,000.00
1100-341-30-260-001-0 ROW Permit Fees	\$0.00	\$0.00
1100-341-50-000-001-0 Drainage District No. 1 Allocation	\$0.00	\$0.00
1100-341-50-000-002-0 Indirect Grant Costs	\$340,000.00	\$0.00
1100-341-50-170-001-0 BCAP Indirect Costs-County	\$30,000.00	\$0.00
1100-342-10-060-001-0 Justice of the Peace-Sheriff Fees	\$30,000.00	\$0.00
1100-342-10-060-002-0 Justice of the Peace-Fraud Investigation Arrest Fees	\$2,000.00	\$0.00
1100-342-10-060-003-0 Justice of the Peace-School Arrest Fees	\$10,000.00	\$0.00
1100-342-10-090-001-0 District Clerk-Sheriff Fees	\$245,000.00	\$262,500.00
1100-342-10-180-001-0 County Clerk-Sheriff Fees	\$90,000.00	\$100,000.00
1100-342-10-280-001-0 Sheriff Fees	\$170,000.00	\$173,000.00
1100-342-10-291-000-0 Constable Precinct 1 Fees	\$85,000.00	\$85,000.00
1100-342-10-292-000-0 Constable Precinct 2 Fees	\$130,000.00	\$175,000.00
1100-342-10-293-000-0 Constable Precinct 3 Fees	\$180,000.00	\$170,000.00
1100-342-10-294-000-0 Constable Precinct 4 Fees	\$200,000.00	\$230,000.00
1100-342-10-295-000-0 Constable Precinct 5 Fees	\$12,000.00	\$20,000.00
1100-342-20-060-001-0 Fire Marshal Arrest Fees	\$50.00	\$0.00
1100-342-20-300-000-0 Fire Marshal Fees	\$90,000.00	\$70,000.00
1100-342-30-000-000-0 SSA Incentive Payments	\$10,000.00	\$0.00
1100-342-30-280-000-0 Sheriff Board	\$230,000.00	\$230,000.00
1100-342-30-330-001-0 Juvenile Detention	\$0.00	\$0.00
1100-345-21-340-000-0 Sanitation Inspection Fees	\$40,000.00	\$55,424.00
1100-345-22-340-000-0 Restaurant Inspection Fees	\$135,000.00	\$150,000.00
1100-347-40-121-000-0 Delta Lake Park Fees	\$13,000.00	\$17,000.00
1100-347-40-122-000-0 Swimming Pool Fees	\$2,000.00	\$0.00
1100-347-40-123-000-0 Anzaldua's Park Fees	\$35,000.00	\$0.00
Total Charges for Services	\$11,331,435.02	\$10,257,944.58

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.04
\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.04
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$750.00	\$750.00	\$250.00	\$1,000.00	\$805.00
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,500.00
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,983.00
\$3,200,000.00	\$3,200,000.00	(\$700,000.00)	\$2,500,000.00	\$2,774,709.35
\$5,500.00	\$5,500.00	(\$500.00)	\$5,000.00	\$5,293.19
\$16,000.00	\$16,000.00	(\$1,000.00)	\$15,000.00	\$15,214.52
\$700,000.00	\$700,000.00	(\$150,000.00)	\$550,000.00	\$621,927.00
\$148,000.00	\$148,000.00	(\$28,000.00)	\$120,000.00	\$130,378.97
\$1,800.00	\$1,800.00	\$200.00	\$2,000.00	\$1,788.00
\$18,000.00	\$18,000.00	\$2,000.00	\$20,000.00	\$17,315.24
\$70,000.00	\$70,000.00	(\$10,000.00)	\$60,000.00	\$64,724.87
\$30,000.00	\$30,000.00	(\$10,000.00)	\$20,000.00	\$23,317.00
\$10,000.00	\$10,000.00	\$5,000.00	\$15,000.00	\$12,865.97
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,497.31
\$35,000.00	\$35,000.00	\$5,000.00	\$40,000.00	\$36,000.00
\$30,000.00	\$30,000.00	\$3,000.00	\$33,000.00	\$32,451.81
\$115,000.00	\$115,000.00	(\$25,000.00)	\$90,000.00	\$114,235.84
\$145,000.00	\$145,000.00	\$5,000.00	\$150,000.00	\$146,505.00
\$750.00	\$750.00	(\$367.50)	\$382.50	\$870.00
\$0.00	\$526,885.00	\$0.00	\$526,885.00	\$37,264.25
\$325,000.00	\$325,000.00	\$25,000.00	\$350,000.00	\$340,726.00
\$97,463.78	\$97,463.78	(\$67,463.78)	\$30,000.00	\$29,419.50
\$25,000.00	\$25,000.00	\$10,000.00	\$35,000.00	\$30,104.75
\$3,500.00	\$3,500.00	(\$1,500.00)	\$2,000.00	\$3,196.82
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,411.73
\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$247,431.52
\$80,000.00	\$80,000.00	\$20,000.00	\$100,000.00	\$91,658.55
\$175,000.00	\$175,000.00	(\$5,000.00)	\$170,000.00	\$177,177.92
\$75,000.00	\$75,000.00	\$15,000.00	\$90,000.00	\$83,524.27
\$140,000.00	\$140,000.00	(\$10,000.00)	\$130,000.00	\$146,929.02
\$170,000.00	\$170,000.00	\$20,000.00	\$190,000.00	\$182,387.36
\$180,000.00	\$180,000.00	\$55,000.00	\$235,000.00	\$221,572.31
\$20,000.00	\$20,000.00	(\$8,000.00)	\$12,000.00	\$15,267.60
\$300.00	\$300.00	(\$250.00)	\$50.00	\$180.00
\$70,000.00	\$70,000.00	\$25,000.00	\$95,000.00	\$89,699.27
\$15,000.00	\$15,000.00	(\$5,000.00)	\$10,000.00	\$23,600.00
\$200,000.00	\$200,000.00	\$50,000.00	\$250,000.00	\$235,987.62
\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
\$95,000.00	\$95,000.00	(\$55,000.00)	\$40,000.00	\$71,775.00
\$130,000.00	\$130,000.00	\$10,000.00	\$140,000.00	\$133,600.00
\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$11,824.00
\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,439.50
\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,182.00
\$11,952,706.78	\$12,479,591.78	(\$361,648.49)	\$12,117,943.29	\$11,772,859.76

GENERAL FUND

2010 Adopted Budget 2010 Budget Request

Fines and Forfeits

1100-351-20-090-001-0	Public Defense-District Clerk	\$175,000.00	\$230,000.00
1100-351-20-180-001-0	Public Defense-County Clerk	\$70,000.00	\$80,000.00
1100-351-20-320-001-0	Court Ordered Restitution-Adult Probation	\$2,000.00	\$0.00
1100-352-20-080-000-0	Gambling Proceeds	\$0.00	\$0.00
	Total Fines and Forfeits	\$247,000.00	\$310,000.00

Other

1100-360-00-000-000-0	Miscellaneous -Other	\$200,000.00	\$0.00
1100-360-00-000-001-0	Miscellaneous -Pay Phone Commissions	\$300,000.00	\$310,000.00
1100-360-00-000-003-0	Miscellaneous -Payroll Administration Fees	\$4,500.00	\$0.00
1100-360-00-000-005-0	Miscellaneous -Insurance Claims	\$50,000.00	\$0.00
1100-360-00-000-006-0	Miscellaneous -Hospital Based Workers Reimbursement	\$0.00	\$0.00
1100-361-10-000-000-0	Interest Earnings -Investments	\$800,000.00	\$0.00
1100-361-11-000-000-0	Interest Earnings -General Fund Now Interest	\$0.00	\$0.00
1100-361-11-000-001-0	Interest Earnings -Trust & Agency Now Interest	\$0.00	\$0.00
1100-361-11-000-002-0	Interest Earnings -Payroll Fund Now Interest	\$0.00	\$0.00
1100-361-11-000-003-0	Interest Earnings -District Attorney Hot Check Now Interest	\$4,500.00	\$0.00
1100-361-11-000-004-0	Interest Earnings -Tax A/C Now Interest	\$45,000.00	\$55,000.00
1100-361-11-000-005-0	Interest Earnings -District Clerk Now Interest	\$15,000.00	\$0.00
1100-361-11-000-006-0	Interest Earnings -County Clerk Now Interest	\$0.00	\$0.00
1100-361-11-000-007-0	Interest Earnings -Sheriff Now Interest	\$0.00	\$0.00
1100-361-11-000-008-0	Interest Earnings -Justice of the Peace Now Interest	\$0.00	\$0.00
1100-362-10-000-000-0	Rent Received	\$130,000.00	\$0.00
1100-362-20-000-000-0	Oil & Gas Royalties	\$25,000.00	\$0.00
1100-363-00-000-000-0	Escheats	\$0.00	\$0.00
1100-364-00-000-000-0	Contributions and Donations	\$0.00	\$0.00
	Total Other	\$1,574,000.00	\$365,000.00

Interfund Transfers In

1100-391-01-000-201-0	Road & Bridge Precinct 1	\$0.00	\$0.00
1100-391-01-000-202-0	Road & Bridge Precinct 2	\$0.00	\$0.00
1100-391-01-000-203-0	Road & Bridge Precinct 3	\$0.00	\$0.00
1100-391-01-000-204-0	Road & Bridge Precinct 4	\$0.00	\$0.00
1100-391-01-000-239-0	Court Reporter Service	\$0.00	\$0.00
1100-391-01-000-246-0	TAC Special Vehicle Inventory	\$0.00	\$0.00
1100-391-01-000-249-0	County Indigent Health Care	\$0.00	\$0.00
	Total Interfund Transfers In	\$0.00	\$0.00

Proceeds of Capital Assets Dispositions

1100-392-10-000-000-0	Sale of General Capital Assets	\$0.00	\$0.00
	Total Proceeds of Capital Assets Dispositions	\$0.00	\$0.00

General Long-Term Debt Issued

1100-393-70-000-000-0	Capital Leases	\$0.00	\$0.00
	Total General Long-Term Debt Issued	\$0.00	\$0.00

Total Estimated Revenues and Other Financing Sources	\$157,479,936.02	\$13,346,904.58
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2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$174,206.85
\$80,000.00	\$80,000.00	(\$10,000.00)	\$70,000.00	\$82,654.44
\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$3,924.00
\$0.00	\$0.00	\$2,495.69	\$2,495.69	\$11,792.45
\$257,000.00	\$257,000.00	(\$7,504.31)	\$249,495.69	\$272,577.74
\$200,000.00	\$200,000.00	\$100,000.00	\$300,000.00	\$4,104,094.82
\$325,000.00	\$325,000.00	(\$25,000.00)	\$300,000.00	\$306,720.86
\$3,500.00	\$3,500.00	\$1,500.00	\$5,000.00	\$4,830.00
\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$852,976.85
\$0.00	\$0.00	\$0.00	\$0.00	\$215,166.14
\$900,000.00	\$900,000.00	(\$100,000.00)	\$800,000.00	\$808,645.10
\$1,500,000.00	\$1,500,000.00	(\$1,466,372.06)	\$33,627.94	\$1,210,394.09
\$80,000.00	\$80,000.00	(\$75,900.51)	\$4,099.49	\$71,275.16
\$3,000.00	\$3,000.00	(\$2,846.74)	\$153.26	\$2,347.33
\$18,000.00	\$18,000.00	(\$13,500.00)	\$4,500.00	\$14,596.64
\$250,000.00	\$250,000.00	(\$205,000.00)	\$45,000.00	\$241,134.05
\$60,000.00	\$60,000.00	(\$45,000.00)	\$15,000.00	\$46,453.59
\$3,000.00	\$3,000.00	(\$2,500.00)	\$500.00	\$1,738.65
\$800.00	\$800.00	(\$766.43)	\$33.57	\$806.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
\$150,000.00	\$150,000.00	(\$16,780.00)	\$133,220.00	\$125,810.00
\$30,000.00	\$30,000.00	(\$5,000.00)	\$25,000.00	\$37,157.77
\$0.00	\$0.00	\$58,849.37	\$58,849.37	\$18,764.50
\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
\$3,573,300.00	\$3,573,300.00	(\$1,798,316.37)	\$1,774,983.63	\$8,063,211.99
\$0.00	\$2,194,000.00	\$0.00	\$2,194,000.00	\$0.00
\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$5,566.77
\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
\$0.00	\$5,310,000.00	\$0.00	\$5,310,000.00	\$621,566.77
\$0.00	\$0.00	\$6,629.54	\$6,629.54	\$82,044.64
\$0.00	\$0.00	\$6,629.54	\$6,629.54	\$82,044.64
\$0.00	\$0.00	\$0.00	\$0.00	\$101,324.22
\$0.00	\$0.00	\$0.00	\$0.00	\$101,324.22
\$161,950,319.78	\$167,787,204.78	(\$2,018,435.92)	\$165,768,768.86	\$156,385,849.24

		2010 Adopted Budget	2010 Budget Request
Appropriations and Other Financing Uses			
Judicial			
1100-412-00-001-001-0	92nd District Court	\$368,960.00	\$363,460.00
1100-412-00-002-001-0	93rd District Court	\$369,213.00	\$363,460.00
1100-412-00-003-001-0	139th District Court	\$369,127.00	\$363,802.00
1100-412-00-004-001-0	206th District Court	\$369,214.00	\$363,460.00
1100-412-00-005-001-0	275th District Court	\$368,889.00	\$363,460.00
1100-412-00-006-001-0	332nd District Court	\$369,071.00	\$363,460.00
1100-412-00-007-001-0	370th District Court	\$369,048.00	\$363,460.00
1100-412-00-008-001-0	389th District Court	\$369,043.00	\$363,460.00
1100-412-00-009-001-0	398th District Court	\$371,966.00	\$366,460.00
1100-412-00-009-003-0	Indigent Defense	\$395,915.35	\$395,915.35
1100-412-00-010-001-0	430th District Court	\$369,114.00	\$364,336.00
1100-412-00-011-001-0	449th District Court	\$369,130.00	\$365,225.00
1100-412-00-021-001-0	County Court-At-Law 1	\$483,738.00	\$486,790.00
1100-412-00-022-001-0	County Court-At-Law 2	\$483,693.00	\$484,525.00
1100-412-00-023-001-0	Probate Court	\$582,244.00	\$582,244.00
1100-412-00-024-001-0	County Court-At-Law 4	\$484,749.00	\$483,260.00
1100-412-00-025-001-0	County Court-At-Law 5	\$483,763.00	\$483,260.00
1100-412-00-026-001-0	County Court-At-Law 6	\$483,625.00	\$483,260.00
1100-412-00-031-001-0	Master Court I	\$111,445.60	\$111,445.60
1100-412-00-032-001-0	Master Court II	\$118,998.00	\$117,998.00
1100-412-00-040-001-0	Court of Civil Appeals	\$4,570.00	\$4,570.00
1100-412-00-045-001-0	Auxiliary Court	\$278,836.00	\$278,836.00
1100-412-00-050-001-0	Juvenile Justice Court	\$0.00	\$0.00
1100-412-00-055-001-0	Child Protective Court	\$600.00	\$0.00
1100-412-00-061-001-0	Justice of the Peace Pct 1, PI 1	\$271,232.95	\$271,232.95
1100-412-00-062-001-0	Justice of the Peace Pct 1, PI 2	\$273,542.95	\$273,542.95
1100-412-00-063-001-0	Justice of the Peace Pct 2, PI 1	\$287,950.95	\$287,950.95
1100-412-00-064-001-0	Justice of the Peace Pct 2, PI 2	\$289,755.00	\$289,755.00
1100-412-00-065-001-0	Justice of the Peace Pct 3, PI 1	\$311,491.95	\$311,491.95
1100-412-00-066-001-0	Justice of the Peace Pct 3, PI 2	\$306,615.90	\$306,615.90
1100-412-00-067-001-0	Justice of the Peace Pct 4, PI 1	\$353,909.95	\$353,909.95
1100-412-00-068-001-0	Justice of the Peace Pct 4, PI 2	\$443,408.80	\$443,408.80
1100-412-00-069-001-0	Justice of the Peace Pct 5, PI 1	\$265,148.00	\$265,148.00
1100-412-00-080-002-0	Criminal District Attorney	\$5,947,751.00	\$5,947,751.00
1100-412-00-090-001-0	District Clerk	\$2,999,786.70	\$2,999,786.70
1100-412-00-115-013-0	5th Administrative Judicial Region	\$96,000.00	\$84,000.00
1100-412-00-115-014-0	Visiting Judges	\$100,000.00	\$100,000.00
1100-412-20-080-001-0	Grand Jury	\$52,350.00	\$52,150.00
1100-412-20-115-015-0	Jurors	\$750,000.00	\$750,000.00
1100-412-30-085-003-0	Public Defender	\$649,583.00	\$649,583.00
1100-412-30-115-016-0	Public Defense	\$6,075,329.00	\$7,000,000.00
	Total Judicial	\$27,448,808.10	\$28,302,474.10
Executive			
1100-413-00-110-006-0	County Judge	\$899,098.15	\$899,098.15
1100-413-30-115-017-0	County Commissioners	\$803,360.00	\$803,360.00
	Total Executive	\$1,702,458.15	\$1,702,458.15
Elections			
1100-414-00-130-001-0	Elections	\$1,580,079.17	\$1,473,413.80

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$378,000.00	\$377,567.56	\$0.00	\$377,567.56	\$354,240.77
\$378,000.00	\$411,744.86	\$0.00	\$411,744.86	\$325,617.69
\$378,000.00	\$377,609.14	\$0.00	\$377,609.14	\$353,994.24
\$378,000.00	\$377,629.56	\$0.00	\$377,629.56	\$348,474.76
\$378,000.00	\$377,550.26	\$0.00	\$377,550.26	\$370,014.02
\$378,000.00	\$377,412.56	\$0.00	\$377,412.56	\$344,715.57
\$378,000.00	\$377,589.62	\$0.00	\$377,589.62	\$359,112.00
\$378,000.00	\$377,588.23	\$0.00	\$377,588.23	\$357,081.51
\$381,000.00	\$377,564.78	\$0.00	\$377,564.78	\$359,166.68
\$325,710.21	\$423,246.05	\$0.00	\$423,246.05	\$264,280.56
\$378,000.00	\$476,917.54	\$0.00	\$476,917.54	\$436,782.33
\$378,000.00	\$377,670.84	\$0.00	\$377,670.84	\$289,568.56
\$510,000.00	\$517,523.82	\$0.00	\$517,523.82	\$479,333.72
\$510,000.00	\$517,510.19	\$0.00	\$517,510.19	\$468,765.94
\$610,000.00	\$609,490.34	\$0.00	\$609,490.34	\$560,355.70
\$510,000.00	\$517,770.19	\$0.00	\$517,770.19	\$476,186.81
\$510,000.00	\$531,808.99	\$0.00	\$531,808.99	\$452,217.48
\$510,000.00	\$517,471.16	\$0.00	\$517,471.16	\$409,055.60
\$123,888.60	\$123,464.76	\$0.00	\$123,464.76	\$114,695.24
\$125,142.75	\$124,404.55	\$0.00	\$124,404.55	\$117,315.54
\$14,630.00	\$15,253.62	\$0.00	\$15,253.62	\$8,540.86
\$288,530.94	\$284,254.44	\$0.00	\$284,254.44	\$263,066.13
\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.55
\$0.00	\$343.48	\$0.00	\$343.48	\$143.48
\$285,012.43	\$284,834.66	\$0.00	\$284,834.66	\$239,997.79
\$288,603.91	\$288,344.01	\$0.00	\$288,344.01	\$258,311.65
\$304,321.75	\$303,795.34	\$0.00	\$303,795.34	\$265,403.87
\$305,857.31	\$303,719.42	\$0.00	\$303,719.42	\$270,408.63
\$329,514.99	\$328,700.64	\$0.00	\$328,700.64	\$282,178.10
\$330,135.63	\$329,795.81	\$0.00	\$329,795.81	\$296,121.89
\$345,739.33	\$360,812.52	\$0.00	\$360,812.52	\$299,569.44
\$467,368.24	\$469,322.46	\$0.00	\$469,322.46	\$410,549.43
\$276,544.11	\$263,223.07	\$0.00	\$263,223.07	\$216,713.16
\$6,150,907.91	\$6,074,767.15	\$0.00	\$6,074,767.15	\$5,539,975.78
\$3,158,657.52	\$3,245,226.15	\$0.00	\$3,245,226.15	\$2,804,261.80
\$84,000.00	\$95,042.12	\$0.00	\$95,042.12	\$125,835.00
\$100,000.00	\$110,000.00	\$0.00	\$110,000.00	\$113,490.95
\$54,885.00	\$54,885.00	\$0.00	\$54,885.00	\$48,390.35
\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$736,824.00
\$192,139.32	\$188,366.36	\$0.00	\$188,366.36	\$125,150.40
\$5,099,856.87	\$5,002,869.94	\$0.00	\$5,002,869.94	\$6,294,149.75
\$26,722,446.82	\$26,923,091.19	\$0.00	\$26,923,091.19	\$25,841,183.73
\$1,101,543.77	\$1,100,560.10	\$0.00	\$1,100,560.10	\$876,056.06
\$819,647.65	\$817,367.09	\$0.00	\$817,367.09	\$873,991.57
\$1,921,191.42	\$1,917,927.19	\$0.00	\$1,917,927.19	\$1,750,047.63
\$1,631,926.21	\$1,836,696.53	\$0.00	\$1,836,696.53	\$2,063,417.07

		2010 Adopted Budget	2010 Budget Request
1100-414-00-130-017-0	Elections - Elections Code Sec. 13.121	\$0.00	\$0.00
	Total Elections	\$1,580,079.17	\$1,473,413.80
Financial Administration			
1100-415-00-000-000-0	Appraising Fees	\$1,455,000.00	\$1,450,000.00
1100-415-00-115-002-0	County Wide Administration	\$1,632,655.08	\$919,788.00
1100-415-00-115-072-0	Hurricane Dolly	\$0.00	\$0.00
1100-415-00-115-074-0	Disaster/Flood 8/16/2008	\$0.00	\$0.00
1100-415-00-115-075-0	Hurricane Ike	\$0.00	\$0.00
1100-415-00-115-076-0	Countywide Vehicle Replacement	\$0.00	\$0.00
1100-415-00-150-002-0	Bail Bond Board	\$5,000.00	\$18,552.00
1100-415-00-200-001-0	Information Technology	\$1,545,545.10	\$1,545,545.10
1100-415-00-200-002-0	County Wide Information Technology	\$1,043,550.00	\$1,043,550.00
1100-415-12-115-018-0	Financial Advisor	\$0.00	\$0.00
1100-415-13-115-019-0	Independent Audit	\$138,000.00	\$114,000.00
1100-415-14-115-001-0	Department of Budget & Management	\$1,499,258.00	\$1,499,258.00
1100-415-15-140-001-0	Tax Assessor/Collector	\$5,793,576.20	\$5,793,576.20
1100-415-15-140-002-0	Tax Assessor/Collector-Lock Box Service	\$40,000.00	\$40,000.00
1100-415-16-150-001-0	County Treasurer	\$742,929.80	\$742,929.80
1100-415-18-160-001-0	Purchasing	\$1,732,891.40	\$1,732,891.40
1100-415-19-115-020-0	Arbitrage Calculation	\$5,000.00	\$5,000.00
1100-415-21-170-001-0	County Auditor	\$2,669,155.00	\$2,652,259.00
1100-415-30-115-021-0	General Litigation	\$923,236.53	\$1,050,000.00
1100-415-40-180-001-0	County Clerk	\$2,941,201.10	\$2,906,201.10
1100-415-40-180-002-0	County Clerk Record Archive	\$550,000.00	\$619,010.00
1100-415-50-190-001-0	Civil Service	\$32,704.00	\$32,704.00
1100-415-50-190-002-0	Human Resources	\$566,885.00	\$566,885.00
	Total Financial Administration	\$23,316,587.21	\$22,732,149.60
Other			
1100-419-00-115-022-0	Lower Rio Grande Valley Development Council Dues	\$37,500.00	\$35,561.00
1100-419-00-115-023-0	Texas Association of Counties	\$3,000.00	\$3,000.00
1100-419-00-115-025-0	Insurance	\$1,685,788.00	\$1,585,000.00
1100-419-10-210-001-0	Planning	\$997,055.85	\$995,445.85
1100-419-40-115-069-0	Parking Lot Security	\$0.00	\$0.00
1100-419-40-220-001-0	Facilities Management	\$5,875,900.66	\$5,983,160.66
1100-419-40-220-002-0	Buildings - Minor Structures	\$0.00	\$414,825.00
1100-419-50-115-059-0	Safety Division	\$856,043.95	\$856,043.95
1100-419-60-115-026-0	Mailing Services	\$40,000.00	\$20,000.00
	Total Other	\$9,495,288.46	\$9,893,036.46
Police			
1100-421-00-080-003-0	Autopsies	\$750,000.00	\$750,000.00
1100-421-00-115-011-0	County-Wide Law Enforcement	\$55,000.00	\$30,000.00
1100-421-00-115-027-0	Texas DPS Assistance	\$272,366.00	\$272,366.00
1100-421-00-115-028-0	Texas Alcoholic Beverage Commission	\$3,000.00	\$3,000.00
1100-421-00-115-070-0	Texas DPS License & Weight	\$1,200.00	\$0.00
1100-421-00-280-001-0	Sheriff	\$19,618,890.95	\$19,618,890.95
1100-421-00-291-001-0	Constables Precinct 1	\$561,560.00	\$561,560.00
1100-421-00-292-001-0	Constables Precinct 2	\$493,650.00	\$493,650.00
1100-421-00-293-001-0	Constables Precinct 3	\$795,611.00	\$784,611.00
1100-421-00-293-012-0	Constables Precinct 3 - Interlocal w/ DD#1	\$0.00	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$39,757.71
\$1,631,926.21	\$1,836,696.53	\$0.00	\$1,836,696.53	\$2,103,174.78
\$1,286,000.00	\$1,263,640.84	\$0.00	\$1,263,640.84	\$1,199,373.64
\$508,021.00	\$2,066,102.28	\$0.00	\$2,066,102.28	\$521,565.64
\$0.00	\$1,471,635.98	\$0.00	\$1,471,635.98	\$12,894,002.01
\$0.00	\$0.00	\$0.00	\$0.00	\$437,972.05
\$0.00	\$8,880.30	\$0.00	\$8,880.30	\$26,847.48
\$656,826.50	\$0.00	\$0.00	\$0.00	\$0.00
\$36,859.75	\$36,859.75	\$0.00	\$36,859.75	\$68.87
\$1,760,539.12	\$1,740,312.28	\$0.00	\$1,740,312.28	\$1,311,109.92
\$1,156,450.00	\$1,176,278.02	\$0.00	\$1,176,278.02	\$997,927.58
\$0.00	\$0.00	\$0.00	\$0.00	\$31,184.54
\$114,000.00	\$132,431.25	\$0.00	\$132,431.25	\$128,532.50
\$1,313,038.98	\$1,347,665.91	\$0.00	\$1,347,665.91	\$1,024,507.75
\$6,069,747.85	\$6,053,952.06	\$0.00	\$6,053,952.06	\$5,488,018.08
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$24,359.00
\$778,939.78	\$774,548.64	\$0.00	\$774,548.64	\$767,858.75
\$1,598,455.49	\$1,736,476.04	\$0.00	\$1,736,476.04	\$1,494,663.10
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00
\$2,835,818.11	\$2,748,700.11	\$0.00	\$2,748,700.11	\$2,330,836.38
\$700,000.00	\$834,650.21	\$0.00	\$834,650.21	\$1,010,802.61
\$3,015,881.19	\$3,010,657.50	\$0.00	\$3,010,657.50	\$2,619,763.22
\$430,245.00	\$732,136.90	\$0.00	\$732,136.90	\$1,200,398.83
\$40,700.00	\$40,700.00	\$0.00	\$40,700.00	\$28,527.49
\$581,303.64	\$565,409.14	\$0.00	\$565,409.14	\$510,843.23
\$22,927,826.41	\$25,786,037.21	\$0.00	\$25,786,037.21	\$34,055,162.67
\$35,561.00	\$37,461.00	\$0.00	\$37,461.00	\$38,642.00
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
\$1,585,000.00	\$1,685,788.00	\$0.00	\$1,685,788.00	\$1,912,952.98
\$1,150,857.37	\$1,125,847.90	\$0.00	\$1,125,847.90	\$1,018,869.84
\$325,700.96	\$327,331.01	\$0.00	\$327,331.01	\$286,183.60
\$5,959,848.16	\$5,926,547.98	\$0.00	\$5,926,547.98	\$5,183,200.79
\$458,569.10	\$453,888.99	\$0.00	\$453,888.99	\$364,918.11
\$898,312.55	\$893,615.37	\$0.00	\$893,615.37	\$476,348.79
\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,513.87
\$10,436,849.14	\$10,493,480.25	\$0.00	\$10,493,480.25	\$9,321,629.98
\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$781,985.75
\$30,000.00	\$55,000.00	\$0.00	\$55,000.00	\$30,000.00
\$289,794.66	\$296,777.96	\$0.00	\$296,777.96	\$254,530.30
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$4,515.62
\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,832.00
\$21,447,671.74	\$21,054,415.54	\$0.00	\$21,054,415.54	\$18,709,258.22
\$609,498.40	\$609,346.02	\$0.00	\$609,346.02	\$569,124.74
\$547,233.15	\$534,089.63	\$0.00	\$534,089.63	\$440,643.79
\$849,813.32	\$810,648.13	\$0.00	\$810,648.13	\$814,053.60
\$0.00	\$64,937.66	\$0.00	\$64,937.66	\$0.00

		2010 Adopted Budget	2010 Budget Request
1100-421-00-294-001-0	Constables Precinct 4	\$561,254.00	\$561,254.00
1100-421-00-294-007-0	Constables Precinct 4 Parking Lot Security	\$308,621.00	\$308,621.00
1100-421-00-295-001-0	Constables Precinct 5	\$491,792.00	\$491,792.00
1100-421-53-123-041-0	Rural Ambulance	\$50,000.00	\$150,000.00
	Total Police	\$23,962,944.95	\$24,025,744.95
Fire			
1100-422-10-300-001-0	Emergency Services - Fire Marshal	\$731,644.50	\$731,644.50
1100-422-20-300-002-0	Alamo Fire Department	\$96,000.00	\$96,000.00
1100-422-20-300-003-0	Alton Fire Department	\$150,000.00	\$150,000.00
1100-422-20-300-004-0	Donna Fire Department	\$72,000.00	\$72,000.00
1100-422-20-300-005-0	Edcouch Fire Department	\$26,880.00	\$26,880.00
1100-422-20-300-006-0	Edinburg Fire Department	\$180,000.00	\$180,000.00
1100-422-20-300-007-0	Elsa Fire Department	\$88,000.00	\$88,000.00
1100-422-20-300-008-0	Hidalgo Fire Department	\$4,320.00	\$4,320.00
1100-422-20-300-009-0	La Joya Fire Department	\$60,000.00	\$60,000.00
1100-422-20-300-010-0	La Villa Fire Department	\$30,000.00	\$30,000.00
1100-422-20-300-011-0	Linn Fire Department	\$71,500.00	\$71,500.00
1100-422-20-300-012-0	McAllen Fire Department	\$18,000.00	\$18,000.00
1100-422-20-300-013-0	Mercedes Fire Department	\$60,000.00	\$60,000.00
1100-422-20-300-014-0	Mission Fire Department	\$77,000.00	\$77,000.00
1100-422-20-300-015-0	Monte Alto Fire Department	\$66,000.00	\$66,000.00
1100-422-20-300-016-0	Palmview Fire Department	\$126,500.00	\$126,500.00
1100-422-20-300-017-0	Pharr Fire Department	\$11,000.00	\$11,000.00
1100-422-20-300-018-0	San Juan Fire Department	\$22,000.00	\$22,000.00
1100-422-20-300-019-0	Weslaco Fire Department	\$104,500.00	\$104,500.00
1100-422-20-300-026-0	Sullivan Fire Department	\$10,000.00	\$10,000.00
	Total Fire	\$2,005,344.50	\$2,005,344.50
Corrections			
1100-423-00-320-001-0	Adult Probation	\$100,750.00	\$100,750.00
1100-423-00-320-005-0	Restitution Center	\$0.00	\$0.00
1100-423-00-320-008-0	Boot Camp	\$0.00	\$0.00
1100-423-21-280-002-0	Jail	\$22,546,373.05	\$22,546,373.05
1100-423-32-330-001-0	Juvenile Detention	\$4,127,178.76	\$4,259,725.70
1100-423-60-330-002-0	Juvenile Probation	\$4,008,562.19	\$4,129,094.72
	Total Corrections	\$30,782,864.01	\$31,035,943.48
Other Protection			
1100-429-00-300-023-0	Emergency Services - Emergency Management	\$471,441.00	\$471,441.00
1100-429-20-110-066-0	Texas State Guard	\$0.00	\$0.00
1100-429-30-115-029-0	Traffic Engineering	\$105,275.00	\$105,275.00
	Total Other Protection	\$576,716.00	\$576,716.00
Sanitation			
1100-432-00-121-001-0	Sanitation Precinct 1	\$1,756,958.00	\$1,756,958.00
1100-432-00-122-001-0	Sanitation Precinct 2	\$1,270,105.55	\$1,268,224.55
1100-432-00-123-001-0	Sanitation Precinct 3	\$2,396,546.00	\$1,901,546.00
1100-432-00-124-001-0	Sanitation Precinct 4	\$1,123,850.00	\$1,123,850.00
	Total Sanitation	\$6,547,459.55	\$6,050,578.55
Health			
1100-441-00-115-077-0	Swine Influenza	\$0.00	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$604,131.57	\$780,247.93	\$0.00	\$780,247.93	\$21,878.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$530,990.37	\$469,385.05	\$0.00	\$469,385.05	\$531,040.90
\$150,000.00	\$0.00	\$0.00	\$0.00	\$403,471.21
\$25,812,133.21	\$25,429,047.92	\$0.00	\$25,429,047.92	\$22,562,334.99
\$551,746.98	\$545,868.23	\$0.00	\$545,868.23	\$477,557.55
\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$73,940.00
\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$279,960.00
\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$84,028.00
\$26,880.00	\$26,880.00	\$0.00	\$26,880.00	\$21,889.00
\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$200,860.00
\$88,000.00	\$88,000.00	\$0.00	\$88,000.00	\$64,814.00
\$4,320.00	\$4,320.00	\$0.00	\$4,320.00	\$7,710.00
\$60,000.00	\$50,000.00	\$0.00	\$50,000.00	\$154,220.00
\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$20,524.00
\$71,500.00	\$71,500.00	\$0.00	\$71,500.00	\$62,425.00
\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$15,620.00
\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$50,450.00
\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$50,088.50
\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$36,130.00
\$126,500.00	\$126,500.00	\$0.00	\$126,500.00	\$116,254.50
\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$7,275.00
\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$15,392.00
\$104,500.00	\$104,500.00	\$0.00	\$104,500.00	\$124,440.00
\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$1,815,446.98	\$1,809,568.23	\$0.00	\$1,809,568.23	\$1,863,577.55
\$119,650.00	\$119,650.00	\$0.00	\$119,650.00	\$121,436.27
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
\$24,117,271.37	\$23,646,032.83	\$0.00	\$23,646,032.83	\$21,065,283.90
\$4,098,899.39	\$4,126,293.14	\$0.00	\$4,126,293.14	\$3,423,319.20
\$4,242,990.34	\$4,327,821.76	\$0.00	\$4,327,821.76	\$3,856,655.12
\$32,578,811.10	\$32,219,797.73	\$0.00	\$32,219,797.73	\$28,501,694.49
\$511,943.65	\$569,378.78	\$0.00	\$569,378.78	\$481,413.05
\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00
\$105,275.00	\$105,275.00	\$0.00	\$105,275.00	\$150,000.00
\$650,218.65	\$707,653.78	\$0.00	\$707,653.78	\$631,413.05
\$1,839,274.95	\$1,858,235.70	\$0.00	\$1,858,235.70	\$1,915,297.83
\$1,233,542.14	\$1,186,340.09	\$0.00	\$1,186,340.09	\$807,100.64
\$1,780,909.63	\$1,970,799.02	\$0.00	\$1,970,799.02	\$1,824,573.05
\$1,169,200.07	\$1,162,136.33	\$0.00	\$1,162,136.33	\$997,853.36
\$6,022,926.79	\$6,177,511.14	\$0.00	\$6,177,511.14	\$5,544,824.88
\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00

		2010 Adopted Budget	2010 Budget Request
1100-441-00-340-001-0	Health Administration	\$1,940,110.25	\$1,940,110.25
1100-441-00-340-003-0	Health Clinics	\$4,232,586.88	\$4,232,586.88
1100-441-00-350-003-0	WIC Ineligible Cost	\$1,000.00	\$1,000.00
	Total Health	\$6,173,697.13	\$6,173,697.13
Welfare			
1100-444-00-115-030-0	Easter Seals RGV	\$18,000.00	\$12,500.00
1100-444-00-115-031-0	Tropical Texas Center MHMR	\$702,338.00	\$540,000.00
1100-444-00-115-032-0	Mental Health	\$50,000.00	\$85,000.00
1100-444-00-115-067-0	Amigos del Valle	\$5,000.00	\$3,500.00
1100-444-00-240-001-0	Human Services	\$1,380,015.85	\$1,380,015.85
1100-444-00-240-002-0	Pauper Burials	\$130,200.00	\$130,200.00
1100-444-00-340-036-0	Demonstration Project-Physician's Education Foundation	\$0.00	\$0.00
1100-444-00-340-037-0	Demonstration Project-Hope Family Center	\$0.00	\$0.00
1100-444-00-340-038-0	Demonstration Project-Nuestra Clinica del Valle	\$0.00	\$0.00
1100-444-00-340-039-0	Demonstration Project-El Milagro Clinic	\$0.00	\$0.00
1100-444-00-360-001-0	Child Welfare	\$122,677.00	\$122,677.00
1100-444-00-370-001-0	Veterans Service	\$304,180.00	\$304,180.00
1100-444-20-110-057-0	Child Advocacy	\$0.00	\$0.00
	Total Welfare	\$2,712,410.85	\$2,578,072.85
Culture-Recreation			
1100-451-10-115-033-0	Historical Commission	\$7,816.00	\$7,816.00
1100-451-32-115-034-0	Historical Museum	\$460,000.00	\$460,000.00
1100-451-32-115-058-0	Donna Museum	\$50,000.00	\$50,000.00
1100-451-32-115-071-0	IMAS	\$50,000.00	\$50,000.00
	Total Culture-Recreation	\$567,816.00	\$567,816.00
Libraries			
1100-455-00-115-035-0	County Library System	\$235,000.00	\$235,000.00
	Total Libraries	\$235,000.00	\$235,000.00
Conservation			
1100-461-00-115-036-0	Predatory Animal Control	\$26,400.00	\$26,400.00
1100-461-00-115-037-0	Insect Eradication	\$1,500.00	\$1,500.00
1100-461-00-115-038-0	Humane Society	\$400,000.00	\$400,000.00
1100-461-00-380-001-0	Texas Agrilife Extension	\$452,582.30	\$452,582.30
	Total Conservation	\$880,482.30	\$880,482.30
Urban Redevelopment and Housing			
1100-463-00-121-002-0	Precinct 1 Community Development Block Grant	\$55,086.60	\$55,086.60
1100-463-00-250-001-0	Urban County	\$7,000.00	\$7,000.00
	Total Urban Redevelopment and Housing	\$62,086.60	\$62,086.60
Economic Opportunity			
1100-466-00-121-050-0	Precinct 1 Community Resource Center	\$77,504.00	\$77,504.00
1100-466-00-122-018-0	Precinct 2 Community Resource Center	\$166,263.00	\$165,683.00
1100-466-00-122-082-0	Precinct 2 Community Resource Center-S. Tower Road	\$129,118.00	\$128,538.00
	Total Economic Opportunity	\$372,885.00	\$371,725.00
Debt Service			
1100-471-00-000-000-0	Capital Leases-Other Debt Principal	\$0.00	\$0.00
	Total Debt Service	\$0.00	\$0.00
Interfund Transfer Out			

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$2,071,077.85	\$2,022,956.19	\$0.00	\$2,022,956.19	\$1,790,440.95
\$4,324,894.38	\$4,287,410.96	\$0.00	\$4,287,410.96	\$3,705,257.66
\$1,505.29	\$7,505.29	\$0.00	\$7,505.29	\$5,390.03
\$6,397,477.52	\$6,567,872.44	\$0.00	\$6,567,872.44	\$5,501,088.64
\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$16,536.45
\$540,000.00	\$540,000.00	\$0.00	\$540,000.00	\$534,825.00
\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$50,090.50
\$3,500.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
\$1,458,169.35	\$1,437,928.41	\$0.00	\$1,437,928.41	\$1,276,628.41
\$136,099.17	\$136,099.17	\$0.00	\$136,099.17	\$189,832.00
\$0.00	\$137,314.14	\$0.00	\$137,314.14	\$26,315.86
\$0.00	\$62,276.77	\$0.00	\$62,276.77	\$112,010.23
\$0.00	\$194,215.58	\$0.00	\$194,215.58	\$23,403.42
\$0.00	\$35,542.23	\$0.00	\$35,542.23	\$180,016.77
\$133,155.15	\$117,037.58	\$0.00	\$117,037.58	\$99,630.34
\$318,549.47	\$316,276.00	\$0.00	\$316,276.00	\$218,647.91
\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$2,686,973.14	\$3,079,189.88	\$0.00	\$3,079,189.88	\$2,762,936.89
\$16,750.00	\$16,750.00	\$0.00	\$16,750.00	\$8,273.29
\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$376,750.00	\$376,750.00	\$0.00	\$376,750.00	\$468,273.29
\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$234,999.96
\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$234,999.96
\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$26,400.00
\$1,500.00	\$2,200.00	\$0.00	\$2,200.00	\$7,146.06
\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$250,000.00
\$515,073.01	\$504,014.87	\$0.00	\$504,014.87	\$416,902.38
\$742,973.01	\$732,614.87	\$0.00	\$732,614.87	\$700,448.44
\$56,409.98	\$56,444.38	\$0.00	\$56,444.38	\$54,190.55
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$9,506.75
\$66,409.98	\$66,444.38	\$0.00	\$66,444.38	\$63,697.30
\$0.00	\$81,810.42	\$0.00	\$81,810.42	\$34,092.25
\$144,326.87	\$193,495.16	\$0.00	\$193,495.16	\$106,568.16
\$237,412.87	\$214,979.78	\$0.00	\$214,979.78	\$68,832.82
\$381,739.74	\$490,285.36	\$0.00	\$490,285.36	\$209,493.23
\$0.00	\$0.00	\$0.00	\$0.00	\$19,892.65
\$0.00	\$0.00	\$0.00	\$0.00	\$19,892.65

		2010 Adopted Budget	2010 Budget Request
1100-491-01-000-200-0	Road & Bridge County Wide	\$0.00	\$0.00
1100-491-01-000-201-0	Road & Bridge Precinct 1	\$1,861,141.55	\$1,465,021.00
1100-491-01-000-202-0	Road & Bridge Precinct 2	\$1,764,739.31	\$1,465,021.00
1100-491-01-000-203-0	Road & Bridge Precinct 3	\$1,834,731.58	\$1,465,021.00
1100-491-01-000-204-0	Road & Bridge Precinct 4	\$1,792,345.26	\$1,465,021.00
1100-491-01-000-210-0	Parks County Wide	\$83,147.00	\$83,147.00
1100-491-01-000-211-0	Parks Precinct 1	\$952,576.00	\$952,576.00
1100-491-01-000-212-0	Parks Precinct 2	\$1,004,357.00	\$1,004,357.00
1100-491-01-000-213-0	Parks Precinct 3	\$920,477.00	\$920,477.00
1100-491-01-000-214-0	Parks Precinct 4	\$281,191.00	\$281,191.00
1100-491-01-000-227-0	Sheriff's Investigation HB65	\$0.00	\$0.00
1100-491-01-000-235-0	District Clerk Records Management and Preservation	\$0.00	\$0.00
1100-491-01-000-238-0	County Records Management and Preservation	\$150,869.00	\$230,173.00
1100-491-01-000-239-0	Court Reporter Service	\$73,986.33	\$200,000.00
1100-491-01-000-241-0	Courthouse Security	\$502,146.00	\$514,978.00
1100-491-01-000-249-0	County Indigent Health Care	\$8,500,000.00	\$8,500,000.00
1100-491-01-000-280-0	Designated Purpose Grants - Level 0	\$0.00	\$0.00
1100-491-01-000-282-0	Designated Purpose Grants - Level 2	\$0.00	\$0.00
1100-491-01-000-284-0	Designated Purpose Grants - Level 4	\$0.00	\$0.00
1100-491-01-000-284-9	Designated Purpose Grants - Level 4	\$0.00	\$800,600.00
1100-491-01-000-285-0	Designated Purpose Grants - Level 5	\$0.00	\$0.00
1100-491-01-000-285-1	Transfers Out - Desig Purp Lvl 5	\$90,000.00	\$90,000.00
1100-491-01-000-286-1	Designated Purpose Grants - Level 6	\$5,000.00	\$5,000.00
1100-491-01-000-287-0	Designated Purpose Grants - Level 7	\$0.00	\$0.00
1100-491-01-000-294-1	Juvenile Probation	\$135,000.00	\$135,000.00
1100-491-01-000-295-1	Weslaco Boot Camp	\$970,635.00	\$970,635.00
1100-491-01-000-301-0	Capital Outlay Fund	\$0.00	\$0.00
1100-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00
	Total Interfund Transfer Out	\$20,922,342.03	\$20,548,218.00
	Total Appropriations and Other Financing Uses	\$159,345,270.00	\$159,214,957.47

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$49,130.92
\$1,465,021.00	\$1,715,021.00	\$0.00	\$1,715,021.00	\$4,131,500.00
\$1,465,021.00	\$1,465,021.00	\$0.00	\$1,465,021.00	\$2,187,500.00
\$1,465,021.00	\$1,256,726.88	\$0.00	\$1,256,726.88	\$2,187,500.00
\$1,465,021.00	\$1,465,021.00	\$0.00	\$1,465,021.00	\$2,193,066.77
\$83,147.00	\$83,147.00	\$0.00	\$83,147.00	\$79,031.89
\$952,576.00	\$952,576.00	\$0.00	\$952,576.00	\$915,186.52
\$1,004,357.35	\$1,004,357.35	\$0.00	\$1,004,357.35	\$1,032,629.93
\$920,477.00	\$920,477.00	\$0.00	\$920,477.00	\$718,299.77
\$281,191.49	\$281,191.49	\$0.00	\$281,191.49	\$284,851.89
\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.34
\$0.00	\$0.00	\$0.00	\$0.00	\$138,521.54
\$230,173.14	\$230,173.14	\$0.00	\$230,173.14	\$0.00
\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$246,500.00
\$514,977.90	\$536,045.94	\$0.00	\$536,045.94	\$428,797.76
\$8,500,000.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$6,317,299.29
\$0.00	\$311,215.37	\$0.00	\$311,215.37	\$0.00
\$0.00	\$268,782.00	\$0.00	\$268,782.00	\$317,181.50
\$800,600.00	\$865,206.78	\$0.00	\$865,206.78	\$371,643.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90,000.00	\$119,143.87	\$0.00	\$119,143.87	\$113,689.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$12,356.76
\$0.00	\$27,266.70	\$0.00	\$27,266.70	\$0.00
\$135,000.00	\$270,000.00	\$0.00	\$270,000.00	\$104,329.09
\$970,635.00	\$970,635.00	\$0.00	\$970,635.00	\$837,094.00
\$0.00	\$40,602.52	\$0.00	\$40,602.52	\$0.00
\$0.00	\$17,079.36	\$0.00	\$17,079.36	\$17,881.39
\$20,543,218.88	\$21,399,689.40	\$0.00	\$21,399,689.40	\$22,688,962.88
\$161,950,319.00	\$166,248,657.50	\$0.00	\$166,248,657.50	\$164,824,837.03

R&B COUNTY WIDE

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Non-Business Licenses and Permits			
1200-322-20-140-001-0	Optional Motor Vehicle Registration Fees	\$4,250,000.00	\$4,000,000.00
1200-322-20-140-002-0	Gross Weight & Axle Weight Fees	\$120,000.00	\$120,000.00
1200-322-20-140-003-0	International Registration Plan	\$45,000.00	\$50,000.00
Total Non-Business Licenses and Permits		\$4,415,000.00	\$4,170,000.00
Intergovernmental			
1200-335-50-140-000-0	Motor Vehicle Licenses	\$1,900,000.00	\$2,400,000.00
Total Intergovernmental		\$1,900,000.00	\$2,400,000.00
Federal Government Shared Revenues			
1200-332-00-000-000-0	Refuge Revenue Sharing	\$17,000.00	\$17,000.00
Total Federal Government Shared Revenues		\$17,000.00	\$17,000.00
Charges for Services			
1200-341-50-000-000-0	BCAP Administration Indirect Costs	\$182,821.60	\$0.00
1200-341-50-121-000-0	BCAP Precinct 1 Indirect Costs	\$51,092.00	\$0.00
1200-341-50-122-000-0	BCAP Precinct 2 Indirect Costs	\$50,598.00	\$0.00
1200-341-50-123-000-0	BCAP Precinct 3 Indirect Costs	\$24,704.85	\$0.00
1200-341-50-124-000-0	BCAP Precinct 4 Indirect Costs	\$15,359.37	\$0.00
Total Charges for Services		\$324,575.82	\$0.00
Fines and Forfeits			
1200-351-10-061-000-0	Justice of the Peace Saenz Court Fines	\$170,000.00	\$0.00
1200-351-10-062-000-0	Justice of the Peace Morales Court Fines	\$90,000.00	\$0.00
1200-351-10-063-000-0	Justice of the Peace Contreras Court Fines	\$340,000.00	\$0.00
1200-351-10-064-000-0	Justice of the Peace Trevino Court Fines	\$470,000.00	\$0.00
1200-351-10-065-000-0	Justice of the Peace Garza Court Fines	\$345,000.00	\$0.00
1200-351-10-066-000-0	Justice of the Peace Ochoa Court Fines	\$350,000.00	\$0.00
1200-351-10-067-000-0	Justice of the Peace Espinoza Court Fines	\$400,000.00	\$0.00
1200-351-10-068-000-0	Justice of the Peace Palacios Court Fines	\$315,000.00	\$0.00
1200-351-10-069-000-0	Justice of the Peace Jackson Court Fines	\$80,000.00	\$0.00
1200-351-10-090-000-0	District clerk Court Fines	\$1,075,000.00	\$1,320,000.00
1200-351-10-180-000-0	County clerk Court Fines	\$650,000.00	\$750,000.00
1200-351-10-280-000-0	Jail Court Fines	\$45,000.00	\$0.00
1200-352-10-090-001-0	District Clerk-Bond Forfeitures	\$75,000.00	\$95,000.00
1200-352-10-180-001-0	County Clerk-Bond Forfeitures	\$120,000.00	\$100,000.00
Total Fines and Forfeits		\$4,525,000.00	\$2,265,000.00
Other			
1200-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1200-361-10-000-000-0	Interest Earnings	\$30,000.00	\$0.00
Total Other		\$30,000.00	\$0.00
Interfund Transfers In			
1200-391-01-000-100-0	General Fund	\$0.00	\$0.00
Total Interfund Transfers In		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$11,211,575.82	\$8,852,000.00
Appropriations and Other Financing Uses			
Executive			
1200-413-30-115-040-0	County Commissioners	\$20,000.00	\$20,000.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$4,200,000.00	\$4,200,000.00	\$100,000.00	\$4,300,000.00	\$4,305,616.00
\$120,000.00	\$120,000.00	\$20,000.00	\$140,000.00	\$141,801.84
\$50,000.00	\$50,000.00	(\$5,000.00)	\$45,000.00	\$47,888.90
\$4,370,000.00	\$4,370,000.00	\$115,000.00	\$4,485,000.00	\$4,495,306.74
\$2,700,000.00	\$2,700,000.00	(\$284,794.54)	\$2,415,205.46	\$3,012,936.17
\$2,700,000.00	\$2,700,000.00	(\$284,794.54)	\$2,415,205.46	\$3,012,936.17
\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
\$193,908.69	\$193,908.69	\$0.00	\$193,908.69	\$30,823.78
\$52,356.07	\$52,356.07	\$0.00	\$52,356.07	\$50,307.37
\$51,933.35	\$51,933.35	\$0.00	\$51,933.35	\$27,029.40
\$25,157.08	\$25,157.08	\$0.00	\$25,157.08	\$345.57
\$15,666.18	\$15,666.18	\$0.00	\$15,666.18	\$0.00
\$339,021.37	\$339,021.37	\$0.00	\$339,021.37	\$108,506.12
\$160,000.00	\$160,000.00	\$40,000.00	\$200,000.00	\$167,783.06
\$85,000.00	\$85,000.00	\$10,000.00	\$95,000.00	\$89,383.91
\$325,000.00	\$325,000.00	\$85,000.00	\$410,000.00	\$338,040.97
\$450,000.00	\$450,000.00	\$90,000.00	\$540,000.00	\$466,385.18
\$400,000.00	\$400,000.00	(\$55,000.00)	\$345,000.00	\$393,398.83
\$350,000.00	\$350,000.00	\$20,000.00	\$370,000.00	\$347,950.80
\$400,000.00	\$400,000.00	\$75,000.00	\$475,000.00	\$405,836.92
\$290,000.00	\$290,000.00	\$85,000.00	\$375,000.00	\$314,947.77
\$90,000.00	\$90,000.00	(\$10,000.00)	\$80,000.00	\$84,965.98
\$1,125,000.00	\$1,125,000.00	(\$50,000.00)	\$1,075,000.00	\$1,146,448.39
\$750,000.00	\$750,000.00	(\$100,000.00)	\$650,000.00	\$672,082.96
\$60,000.00	\$60,000.00	(\$15,000.00)	\$45,000.00	\$63,994.50
\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$98,826.25
\$100,000.00	\$100,000.00	\$50,000.00	\$150,000.00	\$119,072.17
\$4,660,000.00	\$4,660,000.00	\$225,000.00	\$4,885,000.00	\$4,709,117.69
\$0.00	\$0.00	\$709.64	\$709.64	\$1,839.19
\$75,000.00	\$75,000.00	(\$45,000.00)	\$30,000.00	\$84,354.11
\$75,000.00	\$75,000.00	(\$44,290.36)	\$30,709.64	\$86,193.30
\$0.00	\$0.00	\$0.00	\$0.00	\$49,130.92
\$0.00	\$0.00	\$0.00	\$0.00	\$49,130.92
\$12,161,021.37	\$12,161,021.37	\$10,915.10	\$12,171,936.47	\$12,461,190.94
\$20,000.00	\$21,006.37	\$0.00	\$21,006.37	\$9,434.34

R&B COUNTY WIDE

		2010 Adopted Budget	2010 Budget Request
	Total Executive	\$20,000.00	\$20,000.00
Financial Administration			
1200-415-18-160-003-0	Purchasing BCAP	\$52,097.00	\$52,097.00
	Total Financial Administration	\$52,097.00	\$52,097.00
Highways and Streets			
1200-431-00-115-041-0	Road Administration	\$626,120.43	\$626,120.44
1200-431-00-115-042-0	Border Colonia Access Program	\$139,432.71	\$139,432.71
1200-431-00-120-001-0	Paved and Unpaved Roads	\$111,000.00	\$111,000.00
1200-431-00-121-014-0	Precinct 1 BCAP	\$51,092.00	\$51,092.00
1200-431-00-122-004-0	Precinct 2 County Shop	\$282,413.05	\$282,413.05
1200-431-00-122-017-0	Precinct 2 BCAP	\$50,598.00	\$50,598.00
1200-431-00-123-019-0	Precinct 3 BCAP	\$24,704.85	\$24,704.85
1200-431-00-124-019-0	Precinct 4 BCAP	\$15,359.37	\$15,359.37
1200-431-00-260-001-0	Right-of-Way	\$957,802.51	\$957,802.51
	Total Highways and Streets	\$2,258,522.92	\$2,258,522.92
Interfund Transfer Out			
1200-491-01-000-201-0	Road and Bridge Precinct 1	\$2,282,492.00	\$2,282,492.00
1200-491-01-000-202-0	Road and Bridge Precinct 2	\$1,944,211.00	\$1,944,211.00
1200-491-01-000-203-0	Road and Bridge Precinct 3	\$2,282,492.00	\$2,282,492.00
1200-491-01-000-204-0	Road and Bridge Precinct 4	\$1,944,211.00	\$1,944,211.00
1200-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00
1200-491-01-000-401-0	Notes Payable	\$379,255.86	\$379,255.00
	Total Interfund Transfer Out	\$8,832,661.86	\$8,832,661.00
	Total Appropriations and Other Financing Uses	\$11,163,281.78	\$11,163,280.92

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$20,000.00	\$21,006.37	\$0.00	\$21,006.37	\$9,434.34
\$54,060.98	\$54,060.98	\$0.00	\$54,060.98	\$8,848.52
\$54,060.98	\$54,060.98	\$0.00	\$54,060.98	\$8,848.52
\$626,536.44	\$247,280.59	\$0.00	\$247,280.59	\$75,384.82
\$139,848.71	\$139,848.71	\$0.00	\$139,848.71	\$105,788.14
\$111,000.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00
\$52,356.07	\$52,356.07	\$0.00	\$52,356.07	\$50,307.37
\$283,308.80	\$574,833.22	\$0.00	\$574,833.22	\$232,447.94
\$51,933.35	\$51,933.35	\$0.00	\$51,933.35	\$27,029.40
\$25,157.08	\$25,157.08	\$0.00	\$25,157.08	\$345.57
\$15,666.18	\$15,666.18	\$0.00	\$15,666.18	\$0.00
\$1,813,493.23	\$1,038,972.98	\$0.00	\$1,038,972.98	\$958,462.72
\$3,119,299.86	\$2,257,048.18	\$0.00	\$2,257,048.18	\$1,449,765.96
\$2,612,826.00	\$2,812,826.00	\$0.00	\$2,812,826.00	\$2,916,800.00
\$2,188,398.00	\$2,388,398.00	\$0.00	\$2,388,398.00	\$2,451,734.11
\$2,612,826.00	\$3,455,736.60	\$0.00	\$3,455,736.60	\$3,012,500.00
\$2,188,398.00	\$2,388,398.00	\$0.00	\$2,388,398.00	\$2,438,750.00
\$0.00	\$1,106,372.64	\$0.00	\$1,106,372.64	\$169,288.77
\$30,200.00	\$409,455.85	\$0.00	\$409,455.85	\$379,255.86
\$9,632,648.00	\$12,561,187.09	\$0.00	\$12,561,187.09	\$11,368,328.74
\$12,826,008.84	\$14,893,302.62	\$0.00	\$14,893,302.62	\$12,836,377.56

R&B PRECINCT NO.1

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1201-335-00-121-000-0	Lateral Road Credits	\$0.00	\$0.00
1201-337-00-121-002-0	Drainage District 1	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00
Charges for Services			
1201-341-50-121-000-0	BCAP Force Accounts	\$0.00	\$0.00
Total Charges for Services		\$0.00	\$0.00
Other			
1201-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1201-360-00-000-001-0	Miscellaneous- Road Dist#2, 7, 11 Tax Collections	\$0.00	\$0.00
1201-361-10-000-000-0	Interest Earnings	\$6,500.00	\$0.00
Total Other		\$6,500.00	\$0.00
Interfund Transfers In			
1201-391-01-000-100-0	General Fund	\$1,861,141.55	\$0.00
1201-391-01-000-200-0	Road and Bridge County Wide	\$2,282,492.00	\$0.00
Total Interfund Transfers In		\$4,143,633.55	\$0.00
Proceeds of Capital Assets Dispositions			
1201-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
General Long-Term Debt Issued			
1201-393-70-000-000-0	Capital Leases	\$0.00	\$0.00
Total General Long-Term Debt Issued		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$4,150,133.55	\$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1201-431-00-121-004-0	Road Administration	\$125,400.00	\$125,400.00
1201-431-00-121-005-0	Paved and Unpaved Roads	\$3,818,233.55	\$3,442,298.05
1201-431-00-121-007-0	Lateral Road Projects	\$0.00	\$0.00
1201-431-00-121-019-0	BCAP - Agua Dulce	\$0.00	\$0.00
1201-431-00-121-052-0	Drainage Improvement Projects	\$200,000.00	\$598,247.00
1201-431-00-121-069-0	Interlocal with City of Mercedes for Florida St.	\$0.00	\$0.00
1201-431-00-121-070-0	Interlocal with City of Mercedes for Palm St.	\$0.00	\$0.00
1201-431-00-121-391-0	BCAP - La Palma S/D	\$0.00	\$0.00
Total Highways and Streets		\$4,143,633.55	\$4,165,945.05
Debt Service			
1201-471-00-000-000-0	Principal Retirement	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00
Interfund Transfer Out			
1201-491-01-000-100-0	General Fund	\$0.00	\$0.00
1201-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00
Total Interfund Transfer Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$4,143,633.55	\$4,165,945.05

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$7,088.14	\$0.00	\$7,088.14	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,334.00
\$0.00	\$7,088.14	\$0.00	\$7,088.14	\$8,334.00
\$0.00	\$0.00	\$19,093.54	\$19,093.54	\$63,693.01
\$0.00	\$0.00	\$19,093.54	\$19,093.54	\$63,693.01
\$0.00	\$0.00	\$31,847.78	\$31,847.78	\$3,548.94
\$0.00	\$0.00	\$0.00	\$0.00	\$47.08
\$10,000.00	\$10,000.00	(\$3,500.00)	\$6,500.00	\$18,076.73
\$10,000.00	\$10,000.00	\$28,347.78	\$38,347.78	\$21,672.75
\$1,715,021.00	\$1,715,021.00	\$0.00	\$1,715,021.00	\$4,131,500.00
\$2,612,826.00	\$2,812,826.00	\$0.00	\$2,812,826.00	\$2,916,800.00
\$4,327,847.00	\$4,527,847.00	\$0.00	\$4,527,847.00	\$7,048,300.00
\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.12
\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.12
\$0.00	\$0.00	\$0.00	\$0.00	\$14,059.11
\$0.00	\$0.00	\$0.00	\$0.00	\$14,059.11
\$4,337,847.00	\$4,544,935.14	\$47,441.32	\$4,592,376.46	\$7,182,218.99
\$125,400.00	\$197,622.31	\$0.00	\$197,622.31	\$185,143.96
\$3,952,448.00	\$4,471,558.04	\$0.00	\$4,471,558.04	\$4,112,788.03
\$0.00	\$7,088.14	\$0.00	\$7,088.14	\$0.00
\$0.00	\$5,731.84	\$0.00	\$5,731.84	\$0.00
\$0.00	\$538,139.71	\$0.00	\$538,139.71	\$328,416.70
\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00
\$0.00	\$11,962.81	\$0.00	\$11,962.81	\$0.00
\$4,077,848.00	\$5,294,102.85	\$0.00	\$5,294,102.85	\$4,626,348.69
\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.45
\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.45
\$0.00	\$2,194,000.00	\$0.00	\$2,194,000.00	\$0.00
\$0.00	\$22,720.91	\$0.00	\$22,720.91	\$8,095.13
\$0.00	\$2,216,720.91	\$0.00	\$2,216,720.91	\$8,095.13
\$4,077,848.00	\$7,510,823.76	\$0.00	\$7,510,823.76	\$4,636,246.27

R&B PRECINCT NO.2

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1202-337-00-122-008-0	City of Hidalgo-South McColl Road	\$0.00	\$0.00
1202-337-00-122-009-0	City os San Juan-BCAP CSJ 568	\$0.00	\$0.00
1202-337-00-122-011-0	City of Pharr-BCAP CSJ 683	\$0.00	\$0.00
1202-337-00-122-013-0	City of McAllen-South McColl Road	\$0.00	\$0.00
1202-337-00-122-014-0	City of Pharr-BCAP CSJ 412	\$0.00	\$0.00
1202-337-00-122-015-0	City of San Juan-BCAP CSJ 253	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00
Other			
1202-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1202-361-10-000-000-0	Interest Earnings	\$20,000.00	\$0.00
Total Other		\$20,000.00	\$0.00
Interfund Transfers In			
1202-391-01-000-100-0	General Fund	\$1,764,739.31	\$0.00
1202-391-01-000-200-0	Road and Bridge County Wide	\$1,944,211.00	\$0.00
Total Interfund Transfers In		\$3,708,950.31	\$0.00
Proceeds of Capital Assets Dispositions			
1202-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$3,728,950.31	\$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1202-431-00-122-005-0	Road Admininstration	\$63,838.40	\$63,838.40
1202-431-00-122-006-0	Paved and Unpaved Roads	\$3,331,305.69	\$3,114,550.88
1202-431-00-122-026-0	Owassa Road	\$62,030.00	\$62,030.00
1202-431-00-122-027-0	Tower Road	\$51,776.22	\$51,776.22
1202-431-00-122-028-0	South McColl Road	\$0.00	\$0.00
1202-431-00-122-034-0	Drainage Improvement Projects	\$200,000.00	\$467,250.00
1202-431-00-122-035-0	Val-Mex Drive (ICA w/Hidalgo)	\$0.00	\$0.00
1202-431-00-122-036-0	Owassa Road (ICA w/San Juan)	\$0.00	\$0.00
1202-431-00-122-240-0	BCAP - El Charro	\$0.00	\$0.00
1202-431-00-122-252-0	BCAP - Eldora Gardens	\$0.00	\$0.00
1202-431-00-122-413-0	BCAP - Las Milpas S/D	\$0.00	\$0.00
1202-431-00-122-605-0	BCAP - Red Barn	\$0.00	\$0.00
1202-431-50-122-006-0	Paved and Unpaved Roads-Drainage	\$0.00	\$0.00
1202-433-50-122-031-0	Tower Road-Drainage	\$0.00	\$0.00
Total Highways and Streets		\$3,708,950.31	\$3,759,445.50
Interfund Transfer Out			
1202-491-01-000-100-0	General Fund	\$0.00	\$0.00
1202-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00
Total Interfund Transfer Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$3,708,950.31	\$3,759,445.50

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$94,071.15
\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$150,051.95
\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$239,336.18
\$0.00	\$0.00	\$0.00	\$0.00	\$13,525.11
\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,984.39
\$0.00	\$0.00	\$537.35	\$537.35	\$2,543.93
\$50,000.00	\$50,000.00	(\$29,000.00)	\$21,000.00	\$53,172.50
\$50,000.00	\$50,000.00	(\$28,462.65)	\$21,537.35	\$55,716.43
\$1,465,021.00	\$1,465,021.00	\$0.00	\$1,465,021.00	\$2,187,500.00
\$2,188,398.00	\$2,388,398.00	\$0.00	\$2,388,398.00	\$2,451,734.11
\$3,653,419.00	\$3,853,419.00	\$0.00	\$3,853,419.00	\$4,639,234.11
\$0.00	\$0.00	\$0.00	\$0.00	\$13,747.50
\$0.00	\$0.00	\$0.00	\$0.00	\$13,747.50
\$3,703,419.00	\$3,903,419.00	(\$28,462.65)	\$3,874,956.35	\$6,015,682.43
\$79,138.40	\$86,104.12	\$0.00	\$86,104.12	\$54,857.10
\$3,440,794.13	\$4,957,438.51	\$0.00	\$4,957,438.51	\$2,770,593.27
\$62,030.00	\$104,060.00	\$0.00	\$104,060.00	\$0.00
\$43,464.12	\$954,319.85	\$0.00	\$954,319.85	\$210,759.13
\$0.00	\$653,314.31	\$0.00	\$653,314.31	\$173,012.20
\$0.00	\$184,469.55	\$0.00	\$184,469.55	\$60,464.40
\$0.00	\$71,710.00	\$0.00	\$71,710.00	\$14,230.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$48,857.00	\$0.00	\$48,857.00	\$0.00
\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
\$0.00	\$1,485.88	\$0.00	\$1,485.88	\$0.00
\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
\$19,680.25	\$0.00	\$0.00	\$0.00	\$0.00
\$8,312.10	\$0.00	\$0.00	\$0.00	\$0.00
\$3,653,419.00	\$7,079,259.22	\$0.00	\$7,079,259.22	\$3,283,916.10
\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
\$0.00	\$48,863.63	\$0.00	\$48,863.63	\$404.00
\$0.00	\$1,048,863.63	\$0.00	\$1,048,863.63	\$404.00
\$3,653,419.00	\$8,128,122.85	\$0.00	\$8,128,122.85	\$3,284,320.10

R&B PRECINCT NO.3

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1203-335-00-123-000-0	Lateral Road Credits	\$0.00	\$0.00
1203-337-00-123-001-0	City of La Joya	\$0.00	\$0.00
1203-337-00-123-028-0	City of Palmhurst	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00
Other			
1203-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1203-360-00-000-001-0	Miscellaneous-Road Dist#5,12 Tax Collections	\$3,700.00	\$0.00
1203-361-10-000-000-0	Interest Earnings	\$3,500.00	\$0.00
1203-364-00-000-000-0	Contributions and Donations	\$0.00	\$0.00
Total Other		\$7,200.00	\$0.00
Interfund Transfers In			
1203-391-01-000-100-0	General Fund	\$1,834,731.58	\$0.00
1203-391-01-000-200-0	Road and Bridge County Wide	\$2,282,492.00	\$0.00
1203-391-01-000-204-0	Road and Bridge Precinct 4	\$0.00	\$0.00
Total Interfund Transfers In		\$4,117,223.58	\$0.00
Proceeds of Capital Assets Dispositions			
1203-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$4,124,423.58	\$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1203-431-00-123-004-0	Road Administration	\$83,068.47	\$78,418.47
1203-431-00-123-005-0	Paved and Unpaved Roads	\$3,834,155.11	\$3,605,650.58
1203-431-00-123-007-0	Lateral Road Projects	\$0.00	\$0.00
1203-431-00-123-025-0	Roadway System Study	\$0.00	\$0.00
1203-431-00-123-049-0	Drainage Improvement Projects	\$200,000.00	\$544,183.00
1203-431-00-123-050-0	City of La Joya - Alex St.	\$0.00	\$0.00
1203-431-00-123-350-0	BCAP - Jessan S/D	\$0.00	\$0.00
1203-431-00-123-380-0	BCAP - La Homa Grove Estates	\$0.00	\$0.00
1203-431-00-123-591-0	BCAP - Ramon Leal S/D	\$0.00	\$0.00
1203-431-00-123-911-0	BCAP - Resub Plat Jiminez S/D	\$0.00	\$0.00
Total Highways and Streets		\$4,117,223.58	\$4,228,252.05
Interfund Transfer Out			
1203-491-01-000-100-0	General Fund	\$0.00	\$0.00
1203-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00
Total Interfund Transfer Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$4,117,223.58	\$4,228,252.05

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$99,543.78	\$0.00	\$99,543.78	\$0.00
\$0.00	\$0.00	\$31,107.78	\$31,107.78	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$56,368.43
\$0.00	\$99,543.78	\$31,107.78	\$130,651.56	\$56,368.43
\$0.00	\$359,427.90	\$20,143.54	\$379,571.44	\$3,808.66
\$5,000.00	\$5,000.00	(\$1,300.00)	\$3,700.00	\$4,761.59
\$40,000.00	\$40,000.00	(\$36,822.35)	\$3,177.65	\$33,415.69
\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
\$45,000.00	\$404,427.90	(\$17,978.81)	\$386,449.09	\$47,985.94
\$1,465,021.00	\$1,256,726.88	\$0.00	\$1,256,726.88	\$2,187,500.00
\$2,612,826.00	\$3,455,736.60	\$0.00	\$3,455,736.60	\$3,012,500.00
\$0.00	\$28,356.00	\$0.00	\$28,356.00	\$0.00
\$4,077,847.00	\$4,740,819.48	\$0.00	\$4,740,819.48	\$5,200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$32,216.92
\$0.00	\$0.00	\$0.00	\$0.00	\$32,216.92
\$4,122,847.00	\$5,244,791.16	\$13,128.97	\$5,257,920.13	\$5,336,571.29
\$83,068.47	\$86,756.73	\$0.00	\$86,756.73	\$78,393.02
\$3,994,779.53	\$5,098,742.10	\$0.00	\$5,098,742.10	\$4,489,218.09
\$0.00	\$99,543.78	\$0.00	\$99,543.78	\$0.00
\$0.00	\$2,038.63	\$0.00	\$2,038.63	\$0.00
\$0.00	\$642,910.60	\$0.00	\$642,910.60	\$372,299.87
\$0.00	\$0.00	\$0.00	\$0.00	\$31,107.78
\$0.00	\$7,872.72	\$0.00	\$7,872.72	\$0.00
\$0.00	\$562.15	\$0.00	\$562.15	\$0.00
\$0.00	\$6,532.99	\$0.00	\$6,532.99	\$0.00
\$0.00	\$8,953.42	\$0.00	\$8,953.42	\$0.00
\$4,077,848.00	\$5,953,913.12	\$0.00	\$5,953,913.12	\$4,971,018.76
\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
\$0.00	\$117,548.82	\$0.00	\$117,548.82	\$34,042.61
\$0.00	\$1,117,548.82	\$0.00	\$1,117,548.82	\$34,042.61
\$4,077,848.00	\$7,071,461.94	\$0.00	\$7,071,461.94	\$5,005,061.37

R&B PRECINCT NO.4

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1204-335-00-124-000-0	Lateral Road Credits	\$0.00	\$0.00
1204-337-00-124-001-0	City of Edinburg-10th Street	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00
Other			
1204-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1204-360-00-000-001-0	Miscellaneous-Road Dist#12, 15 Tax Collections	\$0.00	\$0.00
1204-361-10-000-000-0	Interest Earnings	\$3,500.00	\$0.00
Total Other		\$3,500.00	\$0.00
Interfund Transfers In			
1204-391-01-000-100-0	General Fund	\$1,792,345.26	\$0.00
1204-391-01-000-200-0	Road and Bridge County Wide	\$1,944,211.00	\$0.00
Total Interfund Transfers In		\$3,736,556.26	\$0.00
Proceeds of Capital Assets Dispositions			
1204-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
General Long-Term Debt Issued			
1204-393-70-000-000-0	Capital Leases	\$0.00	\$0.00
Total General Long-Term Debt Issued		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$3,740,056.26	\$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1204-431-00-124-005-0	Road Administration	\$48,218.00	\$48,218.00
1204-431-00-124-007-0	Paved and Unpaved Roads	\$3,488,338.26	\$3,298,428.76
1204-431-00-124-008-0	Lateral Road Projects	\$0.00	\$0.00
1204-431-00-124-036-0	Drainage Improvement Projects	\$200,000.00	\$1,268,654.00
1204-431-00-124-401-0	BCAP - Lakeview S/D	\$0.00	\$0.00
Total Highways and Streets		\$3,736,556.26	\$4,615,300.76
Debt Service			
1204-471-00-000-000-0	Principal Retirement	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00
Interfund Transfer Out			
1204-491-01-000-100-0	General Fund	\$0.00	\$0.00
1204-491-01-000-203-0	Road and Bridge Precinct 3	\$0.00	\$0.00
1204-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00
Total Interfund Transfer Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$3,736,556.26	\$4,615,300.76

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$5,621.26	\$0.00	\$5,621.26	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$95,665.20
\$0.00	\$5,621.26	\$0.00	\$5,621.26	\$95,665.20
\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.47
\$0.00	\$0.00	\$253.08	\$253.08	\$316.62
\$25,000.00	\$25,000.00	(\$21,437.04)	\$3,562.96	\$24,703.29
\$25,000.00	\$25,000.00	(\$21,183.96)	\$3,816.04	\$27,455.38
\$1,465,021.00	\$1,465,021.00	\$0.00	\$1,465,021.00	\$2,193,066.77
\$2,388,398.00	\$2,388,398.00	\$0.00	\$2,388,398.00	\$2,438,750.00
\$3,853,419.00	\$3,853,419.00	\$0.00	\$3,853,419.00	\$4,631,816.77
\$0.00	\$0.00	\$0.00	\$0.00	\$4,107.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,107.00
\$0.00	\$0.00	\$0.00	\$0.00	\$22,245.60
\$0.00	\$0.00	\$0.00	\$0.00	\$22,245.60
\$3,878,419.00	\$3,884,040.26	(\$21,183.96)	\$3,862,856.30	\$4,781,289.95
\$48,218.00	\$61,126.17	\$0.00	\$61,126.17	\$99,398.40
\$3,605,201.00	\$4,029,060.81	(\$91,352.42)	\$3,937,708.39	\$3,888,939.22
\$0.00	\$5,621.26	\$0.00	\$5,621.26	\$0.00
\$0.00	\$269,744.82	\$91,352.42	\$361,097.24	\$154,729.24
\$0.00	\$76,447.00	\$0.00	\$76,447.00	\$0.00
\$3,653,419.00	\$4,442,000.06	\$0.00	\$4,442,000.06	\$4,143,066.86
\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.33
\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.33
\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$5,566.77
\$0.00	\$28,356.00	\$0.00	\$28,356.00	\$0.00
\$0.00	\$2,248.00	\$0.00	\$2,248.00	\$0.00
\$0.00	\$1,030,604.00	\$0.00	\$1,030,604.00	\$5,566.77
\$3,653,419.00	\$5,472,604.06	\$0.00	\$5,472,604.06	\$4,149,782.96

PARKS COUNTY WIDE

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1210-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
1210-391-01-000-100-0	General Fund	\$83,147.00	\$0.00
Total Interfund Transfers In		\$83,147.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$83,147.00	\$0.00
Appropriations and Other Financing Uses			
Parks			
1210-452-00-120-002-0	Parks County Wide	\$83,147.00	\$83,147.00
Total Parks		\$83,147.00	\$83,147.00
Interfund Transfer Out			
1210-491-01-000-211-0	Parks Precinct 1	\$0.00	\$0.00
1210-491-01-000-214-0	Parks Precinct 4	\$77,294.58	\$77,294.58
Total Interfund Transfer Out		\$77,294.58	\$77,294.58
Total Appropriations and Other Financing Uses		\$160,441.58	\$160,441.58

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$1,000.00	\$1,000.00	(\$750.00)	\$250.00	\$947.18
\$1,000.00	\$1,000.00	(\$750.00)	\$250.00	\$947.18
\$83,147.00	\$83,147.00	\$0.00	\$83,147.00	\$79,031.89
\$83,147.00	\$83,147.00	\$0.00	\$83,147.00	\$79,031.89
\$84,147.00	\$84,147.00	(\$750.00)	\$83,397.00	\$79,979.07
\$83,147.00	\$83,147.00	\$0.00	\$83,147.00	\$0.00
\$83,147.00	\$83,147.00	\$0.00	\$83,147.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$83,147.00	\$83,147.00	\$0.00	\$83,147.00	\$30,000.00

PARKS PRECINCT NO.1

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1211-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1211-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
1211-391-01-000-100-0	General Fund	\$952,576.00	\$0.00
1211-391-01-000-210-0	Parks County Wide	\$0.00	\$0.00
Total Interfund Transfers In		\$952,576.00	\$0.00
Proceeds of Capital Assets Dispositions			
1211-392-10-000-000-0	Sales of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$952,576.00	\$0.00
Appropriations and Other Financing Uses			
Parks			
1211-452-00-121-013-0	Parks Precinct 1	\$952,576.00	\$948,416.00
Total Parks		\$952,576.00	\$948,416.00
Total Appropriations and Other Financing Uses		\$952,576.00	\$948,416.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$874.16
\$2,000.00	\$2,000.00	(\$1,832.52)	\$167.48	\$2,708.38
\$2,000.00	\$2,000.00	(\$1,832.52)	\$167.48	\$3,582.54
\$952,576.00	\$952,576.00	\$0.00	\$952,576.00	\$915,186.52
\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$952,576.00	\$952,576.00	\$0.00	\$952,576.00	\$945,186.52
\$0.00	\$0.00	\$0.00	\$0.00	\$70.80
\$0.00	\$0.00	\$0.00	\$0.00	\$70.80
\$954,576.00	\$954,576.00	(\$1,832.52)	\$952,743.48	\$948,839.86
\$952,576.00	\$1,078,385.46	\$0.00	\$1,078,385.46	\$948,693.20
\$952,576.00	\$1,078,385.46	\$0.00	\$1,078,385.46	\$948,693.20
\$952,576.00	\$1,078,385.46	\$0.00	\$1,078,385.46	\$948,693.20

PARKS PRECINCT NO.2

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1212-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1212-361-10-000-000-0	Interest Earnings	\$3,000.00	\$0.00
Total Other		\$3,000.00	\$0.00
Interfund Transfers In			
1212-391-01-000-100-0	General Fund	\$1,004,357.00	\$0.00
Total Interfund Transfers In		\$1,004,357.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$1,007,357.00	\$0.00
Appropriations and Other Financing Uses			
Parks			
1212-452-00-122-008-0	Parks Precinct 2	\$1,004,357.00	\$996,472.15
Total Parks		\$1,004,357.00	\$996,472.15
Economic Opportunity			
1212-466-00-122-068-0	Community Resource Center (South Tower)	\$0.00	\$0.00
Total Economic Opportunity		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$1,004,357.00	\$996,472.15

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$499.33
\$5,000.00	\$5,000.00	(\$2,000.00)	\$3,000.00	\$11,921.63
\$5,000.00	\$5,000.00	(\$2,000.00)	\$3,000.00	\$12,420.96
\$1,004,357.35	\$1,004,357.35	\$0.00	\$1,004,357.35	\$1,032,629.93
\$1,004,357.35	\$1,004,357.35	\$0.00	\$1,004,357.35	\$1,032,629.93
\$1,009,357.35	\$1,009,357.35	(\$2,000.00)	\$1,007,357.35	\$1,045,050.89
\$1,004,357.35	\$1,784,204.48	\$0.00	\$1,784,204.48	\$719,639.93
\$1,004,357.35	\$1,784,204.48	\$0.00	\$1,784,204.48	\$719,639.93
\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
\$1,004,357.35	\$1,874,204.48	\$0.00	\$1,874,204.48	\$719,639.93

PARKS PRECINCT NO.3

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1213-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1213-361-10-000-000-0	Interest Earnings	\$1,500.00	\$0.00
	Total Other	\$1,500.00	\$0.00
Interfund Transfers In			
1213-391-01-000-100-0	General Fund	\$920,477.00	\$0.00
	Total Interfund Transfers In	\$920,477.00	\$0.00
Proceeds of Capital Assets Dispositions			
1213-392-10-000-000-0	Sales of Capital Assets	\$0.00	\$0.00
	Total Proceeds of Capital Assets Dispositions	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$921,977.00	\$0.00
Appropriations and Other Financing Uses			
Culture-Recreation			
1213-451-22-123-068-0	Administration & Pavilion	\$0.00	\$0.00
	Total Culture-Recreation	\$0.00	\$0.00
Parks			
1213-452-00-123-008-0	Parks Precinct 3	\$920,477.00	\$919,972.00
	Total Parks	\$920,477.00	\$919,972.00
Interfund Transfer Out			
1213-491-01-000-287-1	Designated Purpose Grant-Level 7	\$0.00	\$0.00
	Total Interfund Transfer Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$920,477.00	\$919,972.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$618.54
\$10,000.00	\$10,000.00	(\$8,451.75)	\$1,548.25	\$7,642.06
\$10,000.00	\$10,000.00	(\$8,451.75)	\$1,548.25	\$8,260.60
\$920,477.00	\$920,477.00	\$0.00	\$920,477.00	\$718,299.77
\$920,477.00	\$920,477.00	\$0.00	\$920,477.00	\$718,299.77
\$0.00	\$0.00	\$0.00	\$0.00	\$2,658.75
\$0.00	\$0.00	\$0.00	\$0.00	\$2,658.75
\$930,477.00	\$930,477.00	(\$8,451.75)	\$922,025.25	\$729,219.12
\$0.00	\$307,500.00	\$0.00	\$307,500.00	\$0.00
\$0.00	\$307,500.00	\$0.00	\$307,500.00	\$0.00
\$920,477.00	\$922,325.52	\$0.00	\$922,325.52	\$662,210.04
\$920,477.00	\$922,325.52	\$0.00	\$922,325.52	\$662,210.04
\$0.00	\$38,439.74	\$0.00	\$38,439.74	\$27,935.26
\$0.00	\$38,439.74	\$0.00	\$38,439.74	\$27,935.26
\$920,477.00	\$1,268,265.26	\$0.00	\$1,268,265.26	\$690,145.30

PARKS PRECINCT NO.4

2010 Adopted
Budget

2010 Budget
Request

Estimated Revenues and Other Financing Sources

Other

1214-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1214-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00

Interfund Transfers In

1214-391-01-000-100-0	General Fund	\$281,191.00	\$0.00
1214-391-01-000-210-0	Parks County Wide	\$77,294.58	\$0.00
Total Interfund Transfers In		\$358,485.58	\$0.00

Proceeds of Capital Assets Dispositions

1214-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00

Total Estimated Revenues and Other Financing Sources

\$358,485.58

\$0.00

Appropriations and Other Financing Uses

Parks

1214-452-00-124-009-0	Parks Precinct 4	\$358,485.58	\$363,338.60
Total Parks		\$358,485.58	\$363,338.60

Total Appropriations and Other Financing Uses

\$358,485.58

\$363,338.60

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$213.76
\$5,000.00	\$5,000.00	(\$4,194.26)	\$805.74	\$3,714.07
\$5,000.00	\$5,000.00	(\$4,194.26)	\$805.74	\$3,927.83
\$281,191.49	\$281,191.49	\$0.00	\$281,191.49	\$284,851.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$281,191.49	\$281,191.49	\$0.00	\$281,191.49	\$284,851.89
\$0.00	\$0.00	\$0.00	\$0.00	\$555.00
\$0.00	\$0.00	\$0.00	\$0.00	\$555.00
\$286,191.49	\$286,191.49	(\$4,194.26)	\$281,997.23	\$289,334.72
\$281,191.49	\$539,286.08	\$0.00	\$539,286.08	\$310,666.31
\$281,191.49	\$539,286.08	\$0.00	\$539,286.08	\$310,666.31
\$281,191.49	\$539,286.08	\$0.00	\$539,286.08	\$310,666.31

LEOSE FUND

2010 Adopted Budget 2010 Budget Request

Estimated Revenues and Other Financing Sources

Intergovernmental

1220-335-00-080-000-0	District Attorney LEOSE	\$0.00	\$0.00
1220-335-00-280-000-0	Sheriff LEOSE	\$0.00	\$0.00
1220-335-00-291-000-0	Constable Precinct 1 LEOSE	\$0.00	\$0.00
1220-335-00-292-000-0	Constable Precinct 2 LEOSE	\$0.00	\$0.00
1220-335-00-293-000-0	Constable Precinct 3 LEOSE	\$0.00	\$0.00

Total Intergovernmental		\$0.00	\$0.00
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Other

1220-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
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Total Other		\$0.00	\$0.00
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Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
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Appropriations and Other Financing Uses

Judicial

1220-412-00-080-004-0	District Attorney LEOSE	\$0.00	\$0.00
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Total Judicial		\$0.00	\$0.00
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Police

1220-421-00-280-004-0	Sheriff LEOSE	\$0.00	\$14,667.25
1220-421-00-291-002-0	Constable Precinct 1 LEOSE	\$0.00	\$2,566.51
1220-421-00-292-002-0	Constable Precinct 2 LEOSE	\$0.00	\$5,296.34
1220-421-00-293-002-0	Constable Precinct 3 LEOSE	\$0.00	\$84.26
1220-421-00-294-002-0	Constable Precinct 4 LEOSE	\$0.00	\$16.05
1220-421-00-295-002-0	Constable Precinct 5 LEOSE	\$0.00	\$124.34

Total Police		\$0.00	\$22,754.75
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Total Appropriations and Other Financing Uses		\$0.00	\$22,754.75
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2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$1,709.30	\$0.00	\$1,709.30	\$1,603.90
\$0.00	\$42,579.81	\$0.00	\$42,579.81	\$43,479.41
\$0.00	\$1,219.94	\$0.00	\$1,219.94	\$1,246.10
\$0.00	\$1,079.47	\$0.00	\$1,079.47	\$1,100.71
\$0.00	\$1,640.03	\$0.00	\$1,640.03	\$1,679.83
\$0.00	\$48,228.55	\$0.00	\$48,228.55	\$49,109.95
\$0.00	\$0.00	\$275.00	\$275.00	\$681.40
\$0.00	\$0.00	\$275.00	\$275.00	\$681.40
\$0.00	\$48,228.55	\$275.00	\$48,503.55	\$49,791.35
\$6,598.00	\$8,455.61	\$0.00	\$8,455.61	\$0.00
\$6,598.00	\$8,455.61	\$0.00	\$8,455.61	\$0.00
\$14,667.25	\$57,751.24	\$0.00	\$57,751.24	\$36,813.56
\$2,566.51	\$3,841.00	\$0.00	\$3,841.00	\$0.00
\$5,296.34	\$8,152.16	\$0.00	\$8,152.16	\$1,427.62
\$84.26	\$1,726.08	\$0.00	\$1,726.08	\$1,987.00
\$16.05	\$16.05	\$0.00	\$16.05	\$887.24
\$124.34	\$124.34	\$0.00	\$124.34	\$1,535.60
\$22,754.75	\$71,610.87	\$0.00	\$71,610.87	\$42,651.02
\$29,352.75	\$80,066.48	\$0.00	\$80,066.48	\$42,651.02

DISTRICT ATTORNEY VEHICLE THEFT

2010 Adopted
Budget

2010 Budget
Request

Estimated Revenues and Other Financing Sources

Other

1221-361-10-000-000-0 Interest Earnings

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$0.00

\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$14.96	\$14.96	\$191.73
\$0.00	\$0.00	\$14.96	\$14.96	\$191.73
\$0.00	\$0.00	\$14.96	\$14.96	\$191.73

DISTRICT ATTORNEY BAD CHECK PROCESSING

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1222-341-10-080-000-0	Bad Check Collection Fees	\$210,000.00	\$0.00
Total Charges for Services		\$210,000.00	\$0.00
Other			
1222-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$210,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1222-412-00-080-006-0	Bad Check Processing	\$0.00	\$296,871.00
Total Judicial		\$0.00	\$296,871.00
Total Appropriations and Other Financing Uses		\$0.00	\$296,871.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$200,000.00	\$200,000.00	\$20,000.00	\$220,000.00	\$210,044.55
\$200,000.00	\$200,000.00	\$20,000.00	\$220,000.00	\$210,044.55
\$0.00	\$0.00	\$0.00	\$0.00	\$440.28
\$0.00	\$0.00	\$0.00	\$0.00	\$440.28
\$200,000.00	\$200,000.00	\$20,000.00	\$220,000.00	\$210,484.83
\$361,772.07	\$378,016.82	\$0.00	\$378,016.82	\$330,501.65
\$361,772.07	\$378,016.82	\$0.00	\$378,016.82	\$330,501.65
\$361,772.07	\$378,016.82	\$0.00	\$378,016.82	\$330,501.65

DISTRICT ATTORNEY INVESTIGATION HB65

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1223-352-30-080-001-0	Court Ordered Confiscations	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
Other			
1223-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1223-361-10-000-000-0	Interest Earnings	\$17,500.00	\$0.00
Total Other		\$17,500.00	\$0.00
Proceeds of Capital Assets Dispositions			
1223-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$17,500.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1223-412-00-080-007-0	District Attorney	\$0.00	\$605,794.00
Total Judicial		\$0.00	\$605,794.00
Total Appropriations and Other Financing Uses		\$0.00	\$605,794.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$100,000.00	\$100,000.00	\$3,238.87	\$103,238.87	\$1,338,339.75
\$100,000.00	\$100,000.00	\$3,238.87	\$103,238.87	\$1,338,339.75
\$0.00	\$0.00	\$0.00	\$0.00	\$272.25
\$35,000.00	\$35,000.00	(\$17,500.00)	\$17,500.00	\$49,756.03
\$35,000.00	\$35,000.00	(\$17,500.00)	\$17,500.00	\$50,028.28
\$0.00	\$0.00	\$30,789.40	\$30,789.40	\$76,241.10
\$0.00	\$0.00	\$30,789.40	\$30,789.40	\$76,241.10
\$135,000.00	\$135,000.00	\$16,528.27	\$151,528.27	\$1,464,609.13
\$614,660.81	\$644,664.81	\$0.00	\$644,664.81	\$532,300.98
\$614,660.81	\$644,664.81	\$0.00	\$644,664.81	\$532,300.98
\$614,660.81	\$644,664.81	\$0.00	\$644,664.81	\$532,300.98

SHERIFF INVESTIGATION

2010 Adopted
Budget

2010 Budget
Request

Estimated Revenues and Other Financing Sources

Other

1226-361-10-000-000-0 Interest Earnings

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$0.00

\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$65.79	\$65.79	\$303.12
\$0.00	\$0.00	\$65.79	\$65.79	\$303.12
\$0.00	\$0.00	\$65.79	\$65.79	\$303.12

SHERIFF INVESTIGATION HB65

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1227-352-30-280-000-0	Court Ordered Confiscations	\$0.00	\$0.00
	Total Fines and Forfeits	\$0.00	\$0.00
Other			
1227-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1227-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
Interfund Transfers In			
1227-391-01-000-100-0	General Fund	\$0.00	\$0.00
	Total Interfund Transfers In	\$0.00	\$0.00
Proceeds of Capital Assets Dispositions			
1227-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
	Total Proceeds of Capital Assets Dispositions	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
Appropriations and Other Financing Uses			
Police			
1227-421-00-280-005-0	Sheriff investigation	\$67,058.02	\$80,851.67
	Total Police	\$67,058.02	\$80,851.67
Interfund Transfer Out			
1227-491-01-000-284-1	Designated Purpose Grants - Level 4	\$0.00	\$0.00
	Total Interfund Transfer Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$67,058.02	\$80,851.67

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$25,000.00	\$25,000.00	\$1,597.03	\$26,597.03	\$11,160.04
\$25,000.00	\$25,000.00	\$1,597.03	\$26,597.03	\$11,160.04
\$0.00	\$0.00	\$0.00	\$0.00	\$41.33
\$3,000.00	\$3,000.00	(\$2,250.00)	\$750.00	\$2,871.43
\$3,000.00	\$3,000.00	(\$2,250.00)	\$750.00	\$2,912.76
\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.34
\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.34
\$0.00	\$0.00	\$0.00	\$0.00	\$10,755.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,755.00
\$28,000.00	\$28,000.00	(\$652.97)	\$27,347.03	\$29,798.14
\$82,108.69	\$87,108.69	\$0.00	\$87,108.69	\$64,269.48
\$82,108.69	\$87,108.69	\$0.00	\$87,108.69	\$64,269.48
\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
\$82,108.69	\$111,108.69	\$0.00	\$111,108.69	\$64,269.48

SHERIFF EQUITABLE SHARING-TREASURY FUNDS

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1228-352-30-280-000-0	Court Ordered Confiscations	\$0.00	\$0.00
	Total Fines and Forfeits	\$0.00	\$0.00
Other			
1228-361-10-000-000-0	Interest Earnings	\$1,000.00	\$0.00
	Total Other	\$1,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$1,000.00	\$0.00
Appropriations and Other Financing Uses			
Police			
1228-421-00-280-006-0	Sheriff Federal Sharing-US Treasury	\$2,000.00	\$80,000.00
	Total Police	\$2,000.00	\$80,000.00
Interfund Transfer Out			
1228-491-01-000-284-1	Designated Purpose Grants - Level 4	\$0.00	\$0.00
1228-491-01-000-301-0	Capital Outlay Fund	\$0.00	\$0.00
	Total Interfund Transfer Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$2,000.00	\$80,000.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$126,253.93
\$0.00	\$0.00	\$0.00	\$0.00	\$126,253.93
\$2,000.00	\$2,000.00	(\$1,000.00)	\$1,000.00	\$2,510.66
\$2,000.00	\$2,000.00	(\$1,000.00)	\$1,000.00	\$2,510.66
\$2,000.00	\$2,000.00	(\$1,000.00)	\$1,000.00	\$128,764.59
\$210,766.63	\$208,183.13	\$0.00	\$208,183.13	\$5,745.00
\$210,766.63	\$208,183.13	\$0.00	\$208,183.13	\$5,745.00
\$0.00	\$35,457.50	\$0.00	\$35,457.50	\$0.00
\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00
\$0.00	\$36,607.50	\$0.00	\$36,607.50	\$0.00
\$210,766.63	\$244,790.63	\$0.00	\$244,790.63	\$5,745.00

SHERIFF EQUITABLE SHARING-JUSTICE FUNDS

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1229-352-30-280-000-0	Court Ordered Confiscations	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
Other			
1229-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1229-361-10-000-000-0	Interest Earnings	\$2,200.00	\$0.00
Total Other		\$2,200.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$2,200.00	\$0.00
Appropriations and Other Financing Uses			
Police			
1229-421-00-280-007-0	Sheriff Federal Sharing-US Department of Justice	\$74,000.00	\$74,000.00
Total Police		\$74,000.00	\$74,000.00
Interfund Transfer Out			
1229-491-01-000-284-1	Designated Purpose Grants - Level 4	\$0.00	\$0.00
Total Interfund Transfer Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$74,000.00	\$74,000.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$11,980.27	\$222,052.30	\$234,032.57	\$201,571.97
\$0.00	\$11,980.27	\$222,052.30	\$234,032.57	\$201,571.97
\$0.00	\$0.00	\$0.00	\$0.00	\$426.00
\$2,500.00	\$2,500.00	(\$300.00)	\$2,200.00	\$2,782.76
\$2,500.00	\$2,500.00	(\$300.00)	\$2,200.00	\$3,208.76
\$2,500.00	\$14,480.27	\$221,752.30	\$236,232.57	\$204,780.73
\$217,804.88	\$236,956.05	\$0.00	\$236,956.05	\$48,711.37
\$217,804.88	\$236,956.05	\$0.00	\$236,956.05	\$48,711.37
\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
\$217,804.88	\$271,956.05	\$0.00	\$271,956.05	\$48,711.37

CONSTABLE PCT.3 INVESTIGATION HB65

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1230-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
1230-391-01-000-251-0	HIDTA Chapter 59	\$0.00	\$0.00
Total Interfund Transfers In		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Police			
1230-421-00-293-010-0	Constable Precinct 3	\$0.00	\$0.00
Total Police		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$67.94	\$67.94	\$66.56
\$0.00	\$0.00	\$67.94	\$67.94	\$66.56
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$67.94	\$67.94	\$20,066.56
\$0.00	\$19,791.86	\$0.00	\$19,791.86	\$7,395.88
\$0.00	\$19,791.86	\$0.00	\$19,791.86	\$7,395.88
\$0.00	\$19,791.86	\$0.00	\$19,791.86	\$7,395.88

CONSTABLE PCT.4 INVESTIGATION HB65

2010 Adopted
Budget

2010 Budget
Request

Estimated Revenues and Other Financing Sources

Other

1231-361-10-000-000-0 Interest Earnings

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$0.00

\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$1.19	\$1.19	\$0.00
\$0.00	\$0.00	\$1.19	\$1.19	\$0.00
\$0.00	\$0.00	\$1.19	\$1.19	\$0.00

CONSTABLE PCT.5 INVESTIGATION HB65

2010 Adopted
Budget

2010 Budget
Request

Estimated Revenues and Other Financing Sources

Other

1232-361-10-000-000-0 Interest Earnings

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$0.00

\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$25.62
\$0.00	\$0.00	\$0.00	\$0.00	\$25.62
\$0.00	\$0.00	\$0.00	\$0.00	\$25.62

COUNTY CHILD ABUSE PREVENTION FUND

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1234-341-10-090-000-0	Child Abuse Prevenstion Fees	\$3,500.00	\$2,800.00
Total Charges for Services		\$3,500.00	\$2,800.00
Other			
1234-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$3,500.00	\$2,800.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$2,500.00	\$2,500.00	\$1,000.00	\$3,500.00	\$3,519.99
\$2,500.00	\$2,500.00	\$1,000.00	\$3,500.00	\$3,519.99
\$0.00	\$0.00	\$4.56	\$4.56	\$28.78
\$0.00	\$0.00	\$4.56	\$4.56	\$28.78
\$2,500.00	\$2,500.00	\$1,004.56	\$3,504.56	\$3,548.77

DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1235-341-10-090-000-0	Records Management and Preservation Fees	\$35,000.00	\$41,000.00
Total Charges for Services		\$35,000.00	\$41,000.00
Other			
1235-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
1235-391-01-000-100-0	General Fund	\$0.00	\$0.00
Total Interfund Transfers In		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$35,000.00	\$41,000.00
Appropriations and Other Financing Uses			
Judicial			
1235-412-00-090-008-0	District Clerk Records Management and Preservation	\$0.00	\$0.00
Total Judicial		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$34,335.52
\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$34,335.52
\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,001.78
\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,001.78
\$0.00	\$0.00	\$0.00	\$0.00	\$138,521.54
\$0.00	\$0.00	\$0.00	\$0.00	\$138,521.54
\$36,000.00	\$36,000.00	(\$1,000.00)	\$35,000.00	\$173,858.84
\$0.00	\$0.00	\$0.00	\$0.00	\$299,070.50
\$0.00	\$0.00	\$0.00	\$0.00	\$299,070.50
\$0.00	\$0.00	\$0.00	\$0.00	\$299,070.50

DISTRICT CLERK-TITLE IV-D

2010 Adopted
Budget

2010 Budget
Request

Estimated Revenues and Other Financing Sources

Intergovernmental

1236-331-00-090-001-0	Title IV-D Cases Redirected and Registration Services	\$0.00	\$1,000.00
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	Total Intergovernmental	\$0.00	\$1,000.00
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Other

1236-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
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	Total Other	\$0.00	\$0.00
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	Total Estimated Revenues and Other Financing Sources	\$0.00	\$1,000.00
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2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$1,000.00	\$1,000.00	(\$767.09)	\$232.91	\$1,231.13
\$1,000.00	\$1,000.00	(\$767.09)	\$232.91	\$1,231.13
\$0.00	\$0.00	\$5.25	\$5.25	\$75.56
\$0.00	\$0.00	\$5.25	\$5.25	\$75.56
\$1,000.00	\$1,000.00	(\$761.84)	\$238.16	\$1,306.69

COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1237-341-10-180-000-0	County Clerk Records Management and Preservation Fees	\$510,000.00	\$600,000.00
	Total Charges for Services	\$510,000.00	\$600,000.00
Other			
1237-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1237-361-10-000-000-0	Interest Earnings	\$5,500.00	\$0.00
	Total Other	\$5,500.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$515,500.00	\$600,000.00
Appropriations and Other Financing Uses			
Financial Administration			
1237-415-40-180-003-0	County Clerk Records Management and Preservation	\$598,576.00	\$598,576.00
	Total Financial Administration	\$598,576.00	\$598,576.00
	Total Appropriations and Other Financing Uses	\$598,576.00	\$598,576.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$650,000.00	\$650,000.00	(\$140,000.00)	\$510,000.00	\$592,940.48
\$650,000.00	\$650,000.00	(\$140,000.00)	\$510,000.00	\$592,940.48
\$0.00	\$0.00	\$0.00	\$0.00	\$9.56
\$15,000.00	\$15,000.00	(\$9,500.00)	\$5,500.00	\$15,130.38
\$15,000.00	\$15,000.00	(\$9,500.00)	\$5,500.00	\$15,139.94
\$665,000.00	\$665,000.00	(\$149,500.00)	\$515,500.00	\$608,080.42
\$626,156.60	\$676,181.55	\$0.00	\$676,181.55	\$487,748.09
\$626,156.60	\$676,181.55	\$0.00	\$676,181.55	\$487,748.09
\$626,156.60	\$676,181.55	\$0.00	\$676,181.55	\$487,748.09

COUNTY RECORDS MANAGEMENT & PRESERVATION

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1238-341-20-090-001-0	County Records Management & Preservation Fees-District Clerk	\$73,000.00	\$83,000.00
1238-341-20-180-001-0	County Records Management & Preservation Fees-County Clerk	\$72,000.00	\$80,000.00
Total Charges for Services		\$145,000.00	\$163,000.00
Other			
1238-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1238-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
1238-391-01-000-100-0	General Fund	\$150,869.00	\$0.00
Total Interfund Transfers In		\$150,869.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$295,869.00	\$163,000.00
Appropriations and Other Financing Uses			
Judicial			
1238-412-00-090-003-0	District Clerk	\$237,972.35	\$244,000.00
Total Judicial		\$237,972.35	\$244,000.00
Financial Administration			
1238-415-40-180-004-0	County Clerk	\$57,896.65	\$57,896.65
Total Financial Administration		\$57,896.65	\$57,896.65
Total Appropriations and Other Financing Uses		\$295,869.00	\$301,896.65

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$75,000.00	\$75,000.00	(\$2,000.00)	\$73,000.00	\$73,151.02
\$80,000.00	\$80,000.00	(\$8,000.00)	\$72,000.00	\$77,880.28
\$155,000.00	\$155,000.00	(\$10,000.00)	\$145,000.00	\$151,031.30
\$0.00	\$0.00	\$0.00	\$0.00	\$173.39
\$0.00	\$0.00	\$12.29	\$12.29	\$256.11
\$0.00	\$0.00	\$12.29	\$12.29	\$429.50
\$230,173.14	\$230,173.14	\$0.00	\$230,173.14	\$0.00
\$230,173.14	\$230,173.14	\$0.00	\$230,173.14	\$0.00
\$385,173.14	\$385,173.14	(\$9,987.71)	\$375,185.43	\$151,460.80
\$244,000.00	\$245,484.00	\$0.00	\$245,484.00	\$84,734.00
\$244,000.00	\$245,484.00	\$0.00	\$245,484.00	\$84,734.00
\$141,173.14	\$141,173.14	\$0.00	\$141,173.14	\$120,361.10
\$141,173.14	\$141,173.14	\$0.00	\$141,173.14	\$120,361.10
\$385,173.14	\$386,657.14	\$0.00	\$386,657.14	\$205,095.10

COURT REPORTER SERVICE FUND

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1239-341-10-090-001-0	Court Reporter Service Fees - District Clerk	\$80,000.00	\$99,000.00
1239-341-10-180-001-0	Court Reporter Service Fees - County Clerk	\$45,000.00	\$50,000.00
Total Charges for Services		\$125,000.00	\$149,000.00
Other			
1239-361-10-000-000-0	Interest Earnings	\$1,000.00	\$0.00
Total Other		\$1,000.00	\$0.00
Interfund Transfers In			
1239-391-01-000-100-0	General Fund	\$73,986.33	\$0.00
Total Interfund Transfers In		\$73,986.33	\$0.00
Total Estimated Revenues and Other Financing Sources		\$199,986.33	\$149,000.00
Appropriations and Other Financing Uses			
Judicial			
1239-412-00-115-043-0	Court Reporter Service	\$258,000.00	\$200,607.25
Total Judicial		\$258,000.00	\$200,607.25
Interfund Transfer Out			
1239-491-00-000-100-0	General Fund	\$0.00	\$0.00
Total Interfund Transfer Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$258,000.00	\$200,607.25

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$80,000.00	\$80,000.00	\$5,000.00	\$85,000.00	\$80,370.30
\$50,000.00	\$50,000.00	(\$5,000.00)	\$45,000.00	\$50,554.00
\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$130,924.30
\$1,000.00	\$1,000.00	\$200.00	\$1,200.00	\$2,932.07
\$1,000.00	\$1,000.00	\$200.00	\$1,200.00	\$2,932.07
\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$246,500.00
\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$246,500.00
\$331,000.00	\$231,000.00	\$200.00	\$231,200.00	\$380,356.37
\$200,607.25	\$360,607.25	\$0.00	\$360,607.25	\$257,991.88
\$200,607.25	\$360,607.25	\$0.00	\$360,607.25	\$257,991.88
\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$200,607.25	\$460,607.25	\$0.00	\$460,607.25	\$257,991.88

JUVENILE DELINQUENCY PREVENTION FUND

2010 Adopted Budget 2010 Budget Request

Estimated Revenues and Other Financing Sources

Charges for Services

1240-341-10-090-001-0	Juvenile Delinquency Prevention-District Clerk	\$0.00	\$180.00
1240-341-10-180-001-0	Juvenile Delinquency Prevention-County Clerk	\$0.00	\$0.00

Total Charges for Services		\$0.00	\$180.00
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Other

1240-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
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Total Other		\$0.00	\$0.00
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Total Estimated Revenues and Other Financing Sources		\$0.00	\$180.00
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2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$400.00	\$400.00	\$609.25
\$0.00	\$0.00	\$50.00	\$50.00	\$18.01
\$0.00	\$0.00	\$450.00	\$450.00	\$627.26
\$0.00	\$0.00	\$1.36	\$1.36	\$21.45
\$0.00	\$0.00	\$1.36	\$1.36	\$21.45
\$0.00	\$0.00	\$451.36	\$451.36	\$648.71

COURTHOUSE SECURITY FUND

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1241-341-10-060-001-0	Security Fees-Justices of the Peace	\$105,000.00	\$0.00
1241-341-10-090-001-0	Security Fees-District Clerk	\$35,000.00	\$42,000.00
1241-341-10-180-001-0	Security Fees-County Clerk	\$130,000.00	\$140,000.00
1241-341-10-280-001-0	Security Fees-Sheriff	\$1,200.00	\$0.00
Total Charges for Services		\$271,200.00	\$182,000.00
Other			
1241-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1241-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
1241-391-01-000-100-0	General Fund	\$502,146.00	\$0.00
Total Interfund Transfers In		\$502,146.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$773,346.00	\$182,000.00
Appropriations and Other Financing Uses			
Police			
1241-421-23-115-044-0	Courthouse Security	\$773,345.95	\$773,345.95
Total Police		\$773,345.95	\$773,345.95
Total Appropriations and Other Financing Uses		\$773,345.95	\$773,345.95

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$100,000.00	\$100,000.00	\$15,000.00	\$115,000.00	\$103,013.05
\$35,000.00	\$35,000.00	\$2,000.00	\$37,000.00	\$35,485.28
\$150,000.00	\$150,000.00	(\$20,000.00)	\$130,000.00	\$149,056.49
\$1,400.00	\$1,400.00	(\$200.00)	\$1,200.00	\$1,351.42
\$286,400.00	\$286,400.00	(\$3,200.00)	\$283,200.00	\$288,906.24
\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.95
\$1,000.00	\$1,000.00	(\$971.16)	\$28.84	\$1,043.48
\$1,000.00	\$1,000.00	(\$971.16)	\$28.84	\$2,098.43
\$514,977.90	\$536,045.94	\$0.00	\$536,045.94	\$428,797.76
\$514,977.90	\$536,045.94	\$0.00	\$536,045.94	\$428,797.76
\$802,377.90	\$823,445.94	(\$4,171.16)	\$819,274.78	\$719,802.43
\$825,015.33	\$826,069.83	\$0.00	\$826,069.83	\$787,385.67
\$825,015.33	\$826,069.83	\$0.00	\$826,069.83	\$787,385.67
\$825,015.33	\$826,069.83	\$0.00	\$826,069.83	\$787,385.67

JUSTICE COURT TECHNOLOGY FUND 9/01-8/05

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1242-341-10-060-000-0	Justice Court Technology Fees	\$135,000.00	\$0.00
Total Charges for Services		\$135,000.00	\$0.00
Other			
1242-361-10-000-000-0	Interest Earnings	\$2,500.00	\$0.00
Total Other		\$2,500.00	\$0.00
Proceeds of Capital Assets Dispositions			
1242-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$137,500.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1242-412-00-060-001-0	Justice Court Technology	\$277,000.00	\$277,000.00
Total Judicial		\$277,000.00	\$277,000.00
Total Appropriations and Other Financing Uses		\$277,000.00	\$277,000.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$130,000.00	\$130,000.00	\$20,000.00	\$150,000.00	\$136,969.29
\$130,000.00	\$130,000.00	\$20,000.00	\$150,000.00	\$136,969.29
\$6,000.00	\$6,000.00	(\$3,400.00)	\$2,600.00	\$7,209.21
\$6,000.00	\$6,000.00	(\$3,400.00)	\$2,600.00	\$7,209.21
\$0.00	\$0.00	\$0.00	\$0.00	\$18.22
\$0.00	\$0.00	\$0.00	\$0.00	\$18.22
\$136,000.00	\$136,000.00	\$16,600.00	\$152,600.00	\$144,196.72
\$277,000.00	\$277,000.00	\$0.00	\$277,000.00	\$61,082.35
\$277,000.00	\$277,000.00	\$0.00	\$277,000.00	\$61,082.35
\$277,000.00	\$277,000.00	\$0.00	\$277,000.00	\$61,082.35

CONTRIBUTIONS FUND - GC SEC 25.00211

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1243-335-00-023-000-0	Statutory Probate Court Salary Supplement	\$40,000.00	\$0.00
Total Intergovernmental		\$40,000.00	\$0.00
Other			
1243-361-10-000-000-0	Interest Earnings	\$1,000.00	\$0.00
Total Other		\$1,000.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$41,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1243-412-00-023-002-0	Probate Court	\$37,500.00	\$37,500.00
Total Judicial		\$37,500.00	\$37,500.00
Total Appropriations and Other Financing Uses		\$37,500.00	\$37,500.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$42,271.83
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$42,271.83
\$4,000.00	\$4,000.00	(\$2,900.00)	\$1,100.00	\$3,710.70
\$4,000.00	\$4,000.00	(\$2,900.00)	\$1,100.00	\$3,710.70
\$44,000.00	\$44,000.00	(\$2,900.00)	\$41,100.00	\$45,982.53
\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$16,166.94
\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$16,166.94
\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$16,166.94

JUSTICE COURT BUILDING SECURITY FUND

2010 Adopted Budget 2010 Budget Request

Estimated Revenues and Other Financing Sources

Charges for Services

1245-341-10-061-000-0	Justice Court Building Security Fees - JP PCT 1/ PL 1	\$2,100.00	\$0.00
1245-341-10-062-000-0	Justice Court Building Security Fees - JP PCT 1/ PL 2	\$1,600.00	\$0.00
1245-341-10-063-000-0	Justice Court Building Security Fees - JP PCT 2/ PL 1	\$3,300.00	\$0.00
1245-341-10-064-000-0	Justice Court Building Security Fees - JP PCT 2/ PL 2	\$4,300.00	\$0.00
1245-341-10-065-000-0	Justice Court Building Security Fees - JP PCT 3/ PL 1	\$4,400.00	\$0.00
1245-341-10-066-000-0	Justice Court Building Security Fees - JP PCT 3/ PL 2	\$3,500.00	\$0.00
1245-341-10-067-000-0	Justice Court Building Security Fees - JP PCT 4/ PL 1	\$7,000.00	\$0.00
1245-341-10-068-000-0	Justice Court Building Security Fees - JP PCT 4/ PL 2	\$4,300.00	\$0.00
1245-341-10-069-000-0	Justice Court Building Security Fees - JP PCT 5/ PL 1	\$1,000.00	\$0.00

Total Charges for Services

\$31,500.00 \$0.00

Other

1245-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
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Total Other

\$0.00 \$0.00

Total Estimated Revenues and Other Financing Sources

\$31,500.00 \$0.00

Appropriations and Other Financing Uses

Judicial

1245-412-00-060-002-0	Justice Court Building Security	\$0.00	\$0.00
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Total Judicial

\$0.00 \$0.00

Total Appropriations and Other Financing Uses

\$0.00 \$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$2,000.00	\$2,000.00	\$500.00	\$2,500.00	\$2,167.64
\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$1,568.97
\$3,000.00	\$3,000.00	\$800.00	\$3,800.00	\$3,282.60
\$4,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$4,365.46
\$4,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$4,399.25
\$3,500.00	\$3,500.00	\$500.00	\$4,000.00	\$3,437.73
\$6,000.00	\$6,000.00	\$3,000.00	\$9,000.00	\$6,848.86
\$5,000.00	\$5,000.00	(\$700.00)	\$4,300.00	\$4,324.25
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,054.42
\$30,200.00	\$30,200.00	\$6,100.00	\$36,300.00	\$31,449.18
\$500.00	\$500.00	(\$300.00)	\$200.00	\$428.79
\$500.00	\$500.00	(\$300.00)	\$200.00	\$428.79
\$30,700.00	\$30,700.00	\$5,800.00	\$36,500.00	\$31,877.97
\$0.00	\$0.00	\$0.00	\$0.00	\$397.10
\$0.00	\$0.00	\$0.00	\$0.00	\$397.10
\$0.00	\$0.00	\$0.00	\$0.00	\$397.10

T.A.C. SPECIAL VEHICLE INVENTORY FUND

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1246-319-30-000-000-0	Penalty and Interest - Special Vehicle Inventory	\$5,000.00	\$21,776.52
Total Taxes		\$5,000.00	\$21,776.52
Other			
1246-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1246-361-10-000-000-0	Interest Earnings	\$5,000.00	\$5,000.00
Total Other		\$5,000.00	\$5,000.00
Proceeds of Capital Assets Dispositions			
1246-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$10,000.00	\$26,776.52
Appropriations and Other Financing Uses			
Financial Administration			
1246-415-15-140-003-0	Tax Office	\$160,400.00	\$160,400.00
Total Financial Administration		\$160,400.00	\$160,400.00
Interfund Transfer Out			
1246-491-01-000-100-0	General Fund	\$0.00	\$0.00
Total Interfund Transfer Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$160,400.00	\$160,400.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$5,000.00	\$5,000.00	\$16,776.52	\$21,776.52	\$51,767.07
\$5,000.00	\$5,000.00	\$16,776.52	\$21,776.52	\$51,767.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
\$55,000.00	\$55,000.00	(\$50,000.00)	\$5,000.00	\$42,479.33
\$55,000.00	\$55,000.00	(\$50,000.00)	\$5,000.00	\$42,479.37
\$0.00	\$0.00	\$0.00	\$0.00	\$12.16
\$0.00	\$0.00	\$0.00	\$0.00	\$12.16
\$60,000.00	\$60,000.00	(\$33,223.48)	\$26,776.52	\$94,258.60
\$84,150.00	\$68,150.00	\$0.00	\$68,150.00	\$30,304.00
\$84,150.00	\$68,150.00	\$0.00	\$68,150.00	\$30,304.00
\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00
\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00
\$84,150.00	\$84,150.00	\$0.00	\$84,150.00	\$46,304.00

LAW LIBRARY

2010 Adopted Budget 2010 Budget Request

Estimated Revenues and Other Financing Sources

Charges for Services

1247-341-10-090-000-0	Law Library Fees-District Clerk	\$160,000.00	\$193,000.00
1247-341-10-180-000-0	Law Library Fees-County Clerk	\$90,000.00	\$100,000.00
1247-341-40-100-000-0	Photo Copy Usage Fee	\$18,000.00	\$18,000.00
	Total Charges for Services	\$268,000.00	\$311,000.00

Other

1247-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1247-361-10-000-000-0	Interest Earnings	\$2,000.00	\$0.00
	Total Other	\$2,000.00	\$0.00

General Long-Term Debt Issued

1247-393-70-000-000-0	Capital Leases	\$0.00	\$0.00
	Total General Long-Term Debt Issued	\$0.00	\$0.00

Total Estimated Revenues and Other Financing Sources \$270,000.00 \$311,000.00

Appropriations and Other Financing Uses

Judicial

1247-412-50-100-001-0	Law Library	\$417,686.60	\$417,686.60
	Total Judicial	\$417,686.60	\$417,686.60

Debt Service

1247-471-00-000-000-0	Principal Retirement	\$0.00	\$0.00
	Total Debt Service	\$0.00	\$0.00

Total Appropriations and Other Financing Uses \$417,686.60 \$417,686.60

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$154,000.00	\$154,000.00	\$11,000.00	\$165,000.00	\$156,276.00
\$100,000.00	\$100,000.00	(\$10,000.00)	\$90,000.00	\$101,130.00
\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,642.75
\$272,000.00	\$272,000.00	\$1,000.00	\$273,000.00	\$276,048.75
\$0.00	\$0.00	\$0.00	\$0.00	\$344.36
\$8,000.00	\$8,000.00	(\$5,800.00)	\$2,200.00	\$7,169.82
\$8,000.00	\$8,000.00	(\$5,800.00)	\$2,200.00	\$7,514.18
\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.00
\$280,000.00	\$280,000.00	(\$4,800.00)	\$275,200.00	\$291,770.93
\$489,908.93	\$491,851.97	\$0.00	\$491,851.97	\$321,050.99
\$489,908.93	\$491,851.97	\$0.00	\$491,851.97	\$321,050.99
\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
\$489,908.93	\$491,851.97	\$0.00	\$491,851.97	\$321,905.99

COUNTY INDIGENT HEALTH CARE FUND

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1249-360-00-000-000-0	Miscellaneous	\$0.00	\$3,000.00
1249-361-10-000-000-0	Interest Earnings	\$2,500.00	\$0.00
	Total Other	\$2,500.00	\$3,000.00
Interfund Transfers In			
1249-391-01-000-100-0	General Fund	\$8,500,000.00	\$0.00
	Total Interfund Transfers In	\$8,500,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$8,502,500.00	\$3,000.00
Appropriations and Other Financing Uses			
Welfare			
1249-444-00-240-003-8	CIHCP FY 2007-2008	\$0.00	\$0.00
1249-444-00-240-003-9	CIHCP FY 2008-2009	\$0.00	\$0.00
1249-444-00-240-004-8	UPL Program FY 2007-2008	\$0.00	\$0.00
1249-444-00-240-004-9	UPL Program FY 2008-2009	\$8,500,000.00	\$10,078,378.11
	Total Welfare	\$8,500,000.00	\$10,078,378.11
Interfund Transfer Out			
1249-491-01-000-100-0	General Fund	\$0.00	\$0.00
	Total Interfund Transfer Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$8,500,000.00	\$10,078,378.11

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$3,085.32	\$3,085.32	\$3,278.75
\$50,000.00	\$50,000.00	(\$47,500.00)	\$2,500.00	\$76,264.78
\$50,000.00	\$50,000.00	(\$44,414.68)	\$5,585.32	\$79,543.53
\$8,500,000.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$6,317,299.29
\$8,500,000.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$6,317,299.29
\$8,550,000.00	\$8,550,000.00	(\$44,414.68)	\$8,505,585.32	\$6,396,842.82
\$0.00	\$0.00	\$0.00	\$0.00	\$610,727.48
\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.90
\$0.00	\$0.00	\$0.00	\$0.00	\$5,115,394.47
\$10,078,378.11	\$8,538,378.11	\$0.00	\$8,538,378.11	\$2,827,387.43
\$10,078,378.11	\$8,538,378.11	\$0.00	\$8,538,378.11	\$8,559,455.28
\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
\$10,078,378.11	\$8,538,378.11	\$0.00	\$8,538,378.11	\$9,159,455.28

SUPPLEMENTAL COURT GUARDIANSHIP

2010 Adopted
Budget

2010 Budget
Request

Estimated Revenues and Other Financing Sources

Charges for Services

1250-341-10-180-001-0 Supplemental Court Guardianship Fee-County Clerk

\$12,000.00

\$13,000.00

Total Charges for Services

\$12,000.00

\$13,000.00

Other

1250-361-10-000-000-0 Interest Earnings

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$12,000.00

\$13,000.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$10,000.00	\$10,000.00	\$2,000.00	\$12,000.00	\$11,640.00
\$10,000.00	\$10,000.00	\$2,000.00	\$12,000.00	\$11,640.00
\$0.00	\$0.00	\$47.49	\$47.49	\$104.95
\$0.00	\$0.00	\$47.49	\$47.49	\$104.95
\$10,000.00	\$10,000.00	\$2,047.49	\$12,047.49	\$11,744.95

HIDTA CHAPTER 59 STATE ASSET FORFEITURE

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1251-352-30-270-011-0	HIDTA Chapter 59	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
Other			
1251-360-00-270-000-0	Miscellaneous	\$0.00	\$0.00
1251-361-10-270-000-0	Interest Earnings	\$10,000.00	\$0.00
Total Other		\$10,000.00	\$0.00
Proceeds of Capital Assets Dispositions			
1251-392-10-270-000-0	Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$10,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1251-412-00-270-011-0	HIDTA Chapter 59	\$523,664.02	\$523,664.02
Total Judicial		\$523,664.02	\$523,664.02
Interfund Transfer Out			
1251-491-01-000-230-0	Constable Pct.3 Investigation HB 65	\$0.00	\$0.00
Total Interfund Transfer Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$523,664.02	\$523,664.02

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$16,999.69	\$16,999.69	\$31,621.71
\$0.00	\$0.00	\$16,999.69	\$16,999.69	\$31,621.71
\$0.00	\$0.00	\$0.00	\$0.00	\$130.76
\$25,000.00	\$25,000.00	(\$15,000.00)	\$10,000.00	\$26,712.85
\$25,000.00	\$25,000.00	(\$15,000.00)	\$10,000.00	\$26,843.61
\$0.00	\$0.00	\$28,199.00	\$28,199.00	\$122,456.67
\$0.00	\$0.00	\$28,199.00	\$28,199.00	\$122,456.67
\$25,000.00	\$25,000.00	\$30,198.69	\$55,198.69	\$180,921.99
\$619,228.00	\$619,228.00	\$0.00	\$619,228.00	\$291,522.71
\$619,228.00	\$619,228.00	\$0.00	\$619,228.00	\$291,522.71
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$619,228.00	\$619,228.00	\$0.00	\$619,228.00	\$311,522.71

HIDTA FEDERAL SHARING US TREASURY

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1252-352-30-270-012-0	HIDTA Federal Sharing - U.S. Treasury	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
Other			
1252-361-10-270-000-0	Interest Earnings	\$2,000.00	\$0.00
Total Other		\$2,000.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$2,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1252-412-00-270-012-0	HIDTA Federal Sharing - U.S. Treasury	\$0.00	\$320,350.00
Total Judicial		\$0.00	\$320,350.00
Total Appropriations and Other Financing Uses		\$0.00	\$320,350.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$170,940.36
\$0.00	\$0.00	\$0.00	\$0.00	\$170,940.36
\$6,000.00	\$6,000.00	(\$4,000.00)	\$2,000.00	\$6,847.24
\$6,000.00	\$6,000.00	(\$4,000.00)	\$2,000.00	\$6,847.24
\$6,000.00	\$6,000.00	(\$4,000.00)	\$2,000.00	\$177,787.60
\$383,000.00	\$383,000.00	\$0.00	\$383,000.00	\$217,235.76
\$383,000.00	\$383,000.00	\$0.00	\$383,000.00	\$217,235.76
\$383,000.00	\$383,000.00	\$0.00	\$383,000.00	\$217,235.76

HIDTA OTHER STATES ASSET FORFEITURES

2010 Adopted
Budget 2010 Budget
Request

Estimated Revenues and Other Financing Sources

Other

1253-361-10-270-000-0 Interest Earnings

\$1,000.00

\$0.00

Total Other

\$1,000.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$1,000.00

\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$3,000.00	\$3,000.00	(\$2,000.00)	\$1,000.00	\$2,879.60
\$3,000.00	\$3,000.00	(\$2,000.00)	\$1,000.00	\$2,879.60
\$3,000.00	\$3,000.00	(\$2,000.00)	\$1,000.00	\$2,879.60

HIDTA Federal Sharing - US Department of Justice

2010 Adopted
Budget

2010 Budget
Request

Estimated Revenues and Other Financing Sources

Fines and Forfeits

1254-352-30-270-014-0 HIDTA Federal Sharing - USDJ

\$0.00

\$0.00

Total Fines and Forfeits

\$0.00

\$0.00

Other

1254-361-10-270-000-0 Interest Earnings

\$1,500.00

\$0.00

Total Other

\$1,500.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$1,500.00

\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$694.49	\$694.49	\$300,035.40
\$0.00	\$0.00	\$694.49	\$694.49	\$300,035.40
\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$536.60
\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$536.60
\$0.00	\$0.00	\$2,394.49	\$2,394.49	\$300,572.00

DESIGNATED PURPOSE GRANTS LVL 5

2010 Adopted
Budget

2010 Budget
Request

Estimated Revenues and Other Financing Sources

Interfund Transfers In

1285-391-01-000-100-1 Transfer In General Fund

\$90,000.00

\$0.00

Total Interfund Transfers In

\$90,000.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$90,000.00

\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESIGNATED PURPOSE GRANTS LVL 6

	2010 Adopted Budget	2010 Budget Request
<hr/>		
Estimated Revenues and Other Financing Sources		
Interfund Transfers In		
1286-391-01-000-100-1 Transfer In General Fund	\$5,000.00	\$5,000.00
Total Interfund Transfers In	<hr/> \$5,000.00	<hr/> \$5,000.00
Total Estimated Revenues and Other Financing Sources	<hr/> \$5,000.00	<hr/> \$5,000.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JUVENILE PROBATION

2010 Adopted
Budget 2010 Budget
Request

Estimated Revenues and Other Financing Sources

Interfund Transfers In

1294-391-01-000-100-1 Transfer In General Fund

\$135,000.00 \$0.00

Total Interfund Transfers In

\$135,000.00 \$0.00

Total Estimated Revenues and Other Financing Sources

\$135,000.00 \$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

POST ADJUDICATION JUVENILE BOOT CAMP

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1295-334-00-330-035-8	TJPC-V-2008	\$0.00	\$0.00
1295-334-00-330-035-9	TJPC-V-2009	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00
Charges for Services			
1295-342-30-330-028-0	Court Ordered Placements	\$720,000.00	\$876,000.00
1295-342-30-330-045-0	Transitional Program Revenue	\$185,000.00	\$237,250.00
Total Charges for Services		\$905,000.00	\$1,113,250.00
Other			
1295-361-10-330-000-8	Interest Earnings FY 2008	\$0.00	\$0.00
1295-361-10-330-000-9	Interest Earnings FY 2009	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
1295-391-01-000-100-1	General Fund	\$970,635.00	\$0.00
1295-391-01-000-100-9	General Fund FY 2009	\$0.00	\$0.00
Total Interfund Transfers In		\$970,635.00	\$0.00
General Long-Term Debt Issued			
1295-393-70-000-000-0	Capital Leases	\$0.00	\$0.00
Total General Long-Term Debt Issued		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$1,875,635.00	\$1,113,250.00
Appropriations and Other Financing Uses			
Corrections			
1295-423-00-330-028-0	Weslaco Boot Camp	\$1,817,369.06	\$1,817,369.06
1295-423-00-330-035-8	TJPC-V-2008	\$0.00	\$0.00
1295-423-00-330-035-9	TJPC-V-2009	\$0.00	\$0.00
Total Corrections		\$1,817,369.06	\$1,817,369.06
Debt Service			
1295-471-00-000-000-0	Capital Leases	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$1,817,369.06	\$1,817,369.06

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$191,398.75
\$0.00	\$148,906.00	\$0.00	\$148,906.00	\$0.00
\$0.00	\$148,906.00	\$0.00	\$148,906.00	\$191,398.75
\$876,000.00	\$876,000.00	(\$156,000.00)	\$720,000.00	\$727,520.00
\$237,250.00	\$237,250.00	(\$52,250.00)	\$185,000.00	\$166,697.50
\$1,113,250.00	\$1,113,250.00	(\$208,250.00)	\$905,000.00	\$894,217.50
\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.37
\$0.00	\$0.00	\$500.00	\$500.00	\$1,473.10
\$0.00	\$0.00	\$500.00	\$500.00	\$6,891.47
\$970,635.00	\$970,635.00	\$0.00	\$970,635.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$837,094.00
\$970,635.00	\$970,635.00	\$0.00	\$970,635.00	\$837,094.00
\$0.00	\$0.00	\$0.00	\$0.00	\$11,084.58
\$0.00	\$0.00	\$0.00	\$0.00	\$11,084.58
\$2,083,885.00	\$2,232,791.00	(\$207,750.00)	\$2,025,041.00	\$1,940,686.30
\$2,108,885.00	\$2,224,635.00	\$0.00	\$2,224,635.00	\$1,771,636.49
\$0.00	\$0.00	\$0.00	\$0.00	\$191,398.75
\$0.00	\$148,906.00	\$0.00	\$148,906.00	\$0.00
\$2,108,885.00	\$2,373,541.00	\$0.00	\$2,373,541.00	\$1,963,035.24
\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.10
\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.10
\$2,108,885.00	\$2,373,541.00	\$0.00	\$2,373,541.00	\$1,964,456.34

NOTES PAYABLE

2010 Adopted Budget 2010 Budget Request

Estimated Revenues and Other Financing Sources

Taxes

1401-311-11-000-000-0	Current Taxes-Real Property	\$0.00	\$0.00
1401-311-12-000-000-0	Delinquent Taxes-Real Property	\$0.00	\$0.00
1401-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1401-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$0.00	\$0.00
	Total Taxes	\$0.00	\$0.00

Other

1401-361-10-000-000-0	Interest Earnings	\$5,000.00	\$0.00
	Total Other	\$5,000.00	\$0.00

Interfund Transfers In

1401-391-01-000-200-0	Road and Bridge Countywide	\$379,255.86	\$0.00
	Total Interfund Transfers In	\$379,255.86	\$0.00

Total Estimated Revenues and Other Financing Sources \$384,255.86 \$0.00

Appropriations and Other Financing Uses

Financial Administration

1401-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00
	Total Financial Administration	\$0.00	\$0.00

Debt Service

1401-471-00-000-000-0	Principal Retirement	\$518,739.47	\$0.00
1401-472-00-000-000-0	Interest	\$88,874.66	\$0.00
1401-475-00-000-000-0	Fiscal Agent Fees	\$0.00	\$0.00
	Total Debt Service	\$607,614.13	\$0.00

Interfund Transfer Out

1401-491-01-000-440-0	Refunding Bonds, 2009	\$0.00	\$0.00
	Total Interfund Transfer Out	\$0.00	\$0.00

Total Appropriations and Other Financing Uses \$607,614.13 \$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$4,787,814.00	\$4,787,814.00	\$62,186.00	\$4,850,000.00	\$4,447,848.55
\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$41,572.84
\$97,822.00	\$97,822.00	(\$12,822.00)	\$85,000.00	\$83,602.41
\$49,000.00	\$49,000.00	(\$4,000.00)	\$45,000.00	\$17,512.34
\$5,050,636.00	\$5,050,636.00	\$45,364.00	\$5,096,000.00	\$4,590,536.14
\$5,000.00	\$5,000.00	\$1,500.00	\$6,500.00	\$31,734.58
\$5,000.00	\$5,000.00	\$1,500.00	\$6,500.00	\$31,734.58
\$30,200.00	\$409,455.85	\$0.00	\$409,455.85	\$379,255.86
\$30,200.00	\$409,455.85	\$0.00	\$409,455.85	\$379,255.86
\$5,085,836.00	\$5,465,091.85	\$46,864.00	\$5,511,955.85	\$5,001,526.58
\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$44,205.80
\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$44,205.80
\$4,766,373.28	\$4,881,873.29	\$0.00	\$4,881,873.29	\$4,574,091.07
\$456,309.23	\$370,809.22	\$0.00	\$370,809.22	\$534,372.78
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00
\$5,222,682.51	\$5,253,682.51	\$0.00	\$5,253,682.51	\$5,108,963.85
\$0.00	\$17,431.56	\$0.00	\$17,431.56	\$0.00
\$0.00	\$17,431.56	\$0.00	\$17,431.56	\$0.00
\$5,272,682.51	\$5,321,114.07	\$0.00	\$5,321,114.07	\$5,153,169.65

REFUNDING BONDS,SERIES 1998

2010 Adopted
Budget

2010 Budget
Request

Estimated Revenues and Other Financing Sources

Taxes

1427-311-11-000-000-0	Current Taxes-Real Property	\$0.00	\$0.00
1427-311-12-000-000-0	Delinquent Taxes-Real Property	\$0.00	\$0.00
1427-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1427-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$0.00	\$0.00

Total Taxes \$0.00 \$0.00

Other

1427-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
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Total Other \$0.00 \$0.00

Total Estimated Revenues and Other Financing Sources \$0.00 \$0.00

Appropriations and Other Financing Uses

Financial Administration

1427-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00
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Total Financial Administration \$0.00 \$0.00

Debt Service

1427-471-00-000-000-0	Principal Retirement	\$0.00	\$0.00
1427-472-00-000-000-0	Interest	\$0.00	\$0.00

Total Debt Service \$0.00 \$0.00

Total Appropriations and Other Financing Uses \$0.00 \$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$819,722.08
\$51,000.00	\$51,000.00	(\$51,000.00)	\$0.00	\$57,212.77
\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.45
\$22,000.00	\$22,000.00	(\$22,000.00)	\$0.00	\$24,100.60
\$73,000.00	\$73,000.00	(\$73,000.00)	\$0.00	\$916,435.90
\$0.00	\$0.00	\$200.00	\$200.00	\$5,759.12
\$0.00	\$0.00	\$200.00	\$200.00	\$5,759.12
\$73,000.00	\$73,000.00	(\$72,800.00)	\$200.00	\$922,195.02
\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.16
\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.16
\$0.00	\$0.00	\$0.00	\$0.00	\$890,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$38,270.00
\$0.00	\$0.00	\$0.00	\$0.00	\$928,270.00
\$0.00	\$0.00	\$0.00	\$0.00	\$936,413.16

CERT OF OBLIG,SERIES 1998

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1428-311-11-000-000-0	Current Taxes-Real Property	\$0.00	\$0.00
1428-311-12-000-000-0	Delinquent Taxes-Real Property	\$0.00	\$0.00
1428-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1428-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$0.00	\$0.00
	Total Taxes	\$0.00	\$0.00
Other			
1428-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1428-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00
	Total Financial Administration	\$0.00	\$0.00
Debt Service			
1428-471-00-000-000-0	Principal Retirement	\$0.00	\$0.00
1428-472-00-000-000-0	Interest	\$0.00	\$0.00
1428-475-00-000-000-0	Fiscal Agent Fees	\$0.00	\$0.00
	Total Debt Service	\$0.00	\$0.00
Interfund Transfer Out			
1428-491-01-000-440-0	Refunding Bonds, 2009	\$0.00	\$0.00
	Total Interfund Transfer Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$548,604.00	\$548,604.00	\$0.00	\$548,604.00	\$491,846.18
\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$24,277.65
\$11,209.00	\$11,209.00	\$0.00	\$11,209.00	\$9,240.26
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,226.85
\$594,813.00	\$594,813.00	\$0.00	\$594,813.00	\$535,590.94
\$4,000.00	\$4,000.00	(\$3,000.00)	\$1,000.00	\$4,167.90
\$4,000.00	\$4,000.00	(\$3,000.00)	\$1,000.00	\$4,167.90
\$598,813.00	\$598,813.00	(\$3,000.00)	\$595,813.00	\$539,758.84
\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$4,885.92
\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$4,885.92
\$485,000.00	\$485,000.00	\$0.00	\$485,000.00	\$375,000.00
\$141,495.00	\$141,495.00	\$0.00	\$141,495.00	\$157,620.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$627,495.00	\$627,495.00	\$0.00	\$627,495.00	\$533,620.00
\$0.00	\$9,386.22	\$0.00	\$9,386.22	\$0.00
\$0.00	\$9,386.22	\$0.00	\$9,386.22	\$0.00
\$633,495.00	\$642,881.22	\$0.00	\$642,881.22	\$538,505.92

CERT OF OBLIG,SERIES 2000

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1430-311-11-000-000-0	Current Taxes-Real Property	\$1,996,782.00	\$0.00
1430-311-12-000-000-0	Delinquent Taxes-Real Property	\$154,000.00	\$0.00
1430-319-11-000-000-0	Current Penalties & Interest-Real Property	\$36,702.00	\$0.00
1430-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$62,000.00	\$0.00
	Total Taxes	\$2,249,484.00	\$0.00
Other			
1430-361-10-000-000-0	Interest Earnings	\$5,000.00	\$0.00
	Total Other	\$5,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,254,484.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1430-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00
	Total Financial Administration	\$0.00	\$0.00
Debt Service			
1430-471-00-000-000-0	Principal Retirement	\$2,210,000.00	\$0.00
1430-472-00-000-000-0	Interest	\$112,710.00	\$0.00
1430-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00
	Total Debt Service	\$2,323,710.00	\$0.00
	Total Appropriations and Other Financing Uses	\$2,323,710.00	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$1,945,050.00	\$1,945,050.00	\$34,950.00	\$1,980,000.00	\$1,873,565.84
\$158,000.00	\$158,000.00	\$22,000.00	\$180,000.00	\$199,919.00
\$39,740.00	\$39,740.00	(\$4,740.00)	\$35,000.00	\$35,201.03
\$67,000.00	\$67,000.00	\$8,000.00	\$75,000.00	\$84,214.91
\$2,209,790.00	\$2,209,790.00	\$60,210.00	\$2,270,000.00	\$2,192,900.78
\$15,000.00	\$15,000.00	(\$10,000.00)	\$5,000.00	\$14,602.74
\$15,000.00	\$15,000.00	(\$10,000.00)	\$5,000.00	\$14,602.74
\$2,224,790.00	\$2,224,790.00	\$50,210.00	\$2,275,000.00	\$2,207,503.52
\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$18,612.96
\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$18,612.96
\$2,100,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,010,000.00
\$218,760.00	\$218,760.00	\$0.00	\$218,760.00	\$319,260.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$2,319,760.00	\$2,319,760.00	\$0.00	\$2,319,760.00	\$2,329,610.00
\$2,340,760.00	\$2,340,760.00	\$0.00	\$2,340,760.00	\$2,348,222.96

CERT OF OBLIG,SERIES 2001

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1431-311-11-000-000-0	Current Taxes-Real Property	\$960,477.00	\$0.00
1431-311-12-000-000-0	Delinquent Taxes-Real Property	\$68,000.00	\$0.00
1431-319-11-000-000-0	Current Penalties & Interest-Real Property	\$17,654.00	\$0.00
1431-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$27,000.00	\$0.00
	Total Taxes	\$1,073,131.00	\$0.00
Other			
1431-361-10-000-000-0	Interest Earnings	\$2,400.00	\$0.00
	Total Other	\$2,400.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$1,075,531.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1431-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00
	Total Financial Administration	\$0.00	\$0.00
Debt Service			
1431-471-00-000-000-0	Principal Retirement	\$1,025,000.00	\$0.00
1431-472-00-000-000-0	Interest	\$105,437.50	\$0.00
1431-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00
	Total Debt Service	\$1,131,437.50	\$0.00
	Total Appropriations and Other Financing Uses	\$1,131,437.50	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$947,588.00	\$947,588.00	\$12,412.00	\$960,000.00	\$749,322.91
\$66,000.00	\$66,000.00	\$9,000.00	\$75,000.00	\$84,580.37
\$19,361.00	\$19,361.00	(\$2,361.00)	\$17,000.00	\$14,080.41
\$28,000.00	\$28,000.00	\$3,000.00	\$31,000.00	\$35,629.05
\$1,060,949.00	\$1,060,949.00	\$22,051.00	\$1,083,000.00	\$883,612.74
\$5,000.00	\$5,000.00	(\$2,600.00)	\$2,400.00	\$5,473.71
\$5,000.00	\$5,000.00	(\$2,600.00)	\$2,400.00	\$5,473.71
\$1,065,949.00	\$1,065,949.00	\$19,451.00	\$1,085,400.00	\$889,086.45
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$7,445.20
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$7,445.20
\$940,000.00	\$940,000.00	\$0.00	\$940,000.00	\$690,000.00
\$147,737.50	\$147,737.50	\$0.00	\$147,737.50	\$178,097.50
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$1,088,737.50	\$1,088,737.50	\$0.00	\$1,088,737.50	\$868,447.50
\$1,098,737.50	\$1,098,737.50	\$0.00	\$1,098,737.50	\$875,892.70

CERT OF OBLIG,SERIES 2002

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1432-311-11-000-000-0	Current Taxes-Real Property	\$909,926.00	\$0.00
1432-311-12-000-000-0	Delinquent Taxes-Real Property	\$54,000.00	\$0.00
1432-319-11-000-000-0	Current Penalties & Interest-Real Property	\$16,725.00	\$0.00
1432-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$21,000.00	\$0.00
	Total Taxes	\$1,001,651.00	\$0.00
Other			
1432-361-10-000-000-0	Interest Earnings	\$2,500.00	\$0.00
	Total Other	\$2,500.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$1,004,151.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1432-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00
	Total Financial Administration	\$0.00	\$0.00
Debt Service			
1432-471-00-000-000-0	Principal Retirement	\$870,000.00	\$0.00
1432-472-00-000-000-0	Interest	\$228,998.76	\$0.00
1432-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00
	Total Debt Service	\$1,099,998.76	\$0.00
	Total Appropriations and Other Financing Uses	\$1,099,998.76	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$997,461.00	\$997,461.00	\$0.00	\$997,461.00	\$164,347.27
\$41,000.00	\$41,000.00	\$9,000.00	\$50,000.00	\$63,543.90
\$20,380.00	\$20,380.00	(\$3,380.00)	\$17,000.00	\$3,080.08
\$18,000.00	\$18,000.00	\$2,000.00	\$20,000.00	\$26,767.56
\$1,076,841.00	\$1,076,841.00	\$7,620.00	\$1,084,461.00	\$257,738.81
\$6,000.00	\$6,000.00	(\$3,500.00)	\$2,500.00	\$6,050.52
\$6,000.00	\$6,000.00	(\$3,500.00)	\$2,500.00	\$6,050.52
\$1,082,841.00	\$1,082,841.00	\$4,120.00	\$1,086,961.00	\$263,789.33
\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$1,628.64
\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$1,628.64
\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$305,000.00
\$258,398.76	\$258,398.76	\$0.00	\$258,398.76	\$268,311.26
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$1,099,398.76	\$1,099,398.76	\$0.00	\$1,099,398.76	\$573,661.26
\$1,110,398.76	\$1,110,398.76	\$0.00	\$1,110,398.76	\$575,289.90

CERT OF OBLIG,SERIES 2004

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1434-311-11-000-000-0	Current Taxes-Real Property	\$2,300,091.00	\$0.00
1434-311-12-000-000-0	Delinquent Taxes-Real Property	\$132,000.00	\$0.00
1434-319-11-000-000-0	Current Penalties & Interest-Real Property	\$42,276.00	\$0.00
1434-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$53,000.00	\$0.00
	Total Taxes	\$2,527,367.00	\$0.00
Other			
1434-361-10-000-000-0	Interest Earnings	\$6,500.00	\$0.00
	Total Other	\$6,500.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,533,867.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1434-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00
	Total Financial Administration	\$0.00	\$0.00
Debt Service			
1434-471-00-000-000-0	Principal Retirement	\$2,040,000.00	\$0.00
1434-472-00-000-000-0	Interest	\$620,812.50	\$0.00
1434-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00
	Total Debt Service	\$2,661,812.50	\$0.00
	Total Appropriations and Other Financing Uses	\$2,661,812.50	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$2,443,780.00	\$2,443,780.00	\$36,220.00	\$2,480,000.00	\$2,038,053.12
\$111,000.00	\$111,000.00	\$9,000.00	\$120,000.00	\$115,917.79
\$49,930.00	\$49,930.00	(\$5,930.00)	\$44,000.00	\$38,281.10
\$47,000.00	\$47,000.00	\$3,000.00	\$50,000.00	\$48,829.82
\$2,651,710.00	\$2,651,710.00	\$42,290.00	\$2,694,000.00	\$2,241,081.83
\$20,000.00	\$20,000.00	(\$13,200.00)	\$6,800.00	\$21,490.75
\$20,000.00	\$20,000.00	(\$13,200.00)	\$6,800.00	\$21,490.75
\$2,671,710.00	\$2,671,710.00	\$29,090.00	\$2,700,800.00	\$2,262,572.58
\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$20,241.60
\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$20,241.60
\$2,070,000.00	\$2,070,000.00	\$0.00	\$2,070,000.00	\$1,730,000.00
\$724,312.50	\$724,312.50	\$0.00	\$724,312.50	\$780,537.50
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$2,795,312.50	\$2,795,312.50	\$0.00	\$2,795,312.50	\$2,510,887.50
\$2,821,312.50	\$2,821,312.50	\$0.00	\$2,821,312.50	\$2,531,129.10

REFUNDING BONDS,SERIES 2005

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1435-311-11-000-000-0	Current Taxes-Real Property	\$2,603,399.00	\$0.00
1435-311-12-000-000-0	Delinquent Taxes-Real Property	\$125,000.00	\$0.00
1435-319-11-000-000-0	Current Penalties & Interest-Real Property	\$47,851.00	\$0.00
1435-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$50,000.00	\$0.00
	Total Taxes	\$2,826,250.00	\$0.00
Other			
1435-361-10-000-000-0	Interest Earnings	\$7,500.00	\$0.00
	Total Other	\$7,500.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,833,750.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1435-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00
	Total Financial Administration	\$0.00	\$0.00
Debt Service			
1435-471-00-000-000-0	Principal Retirement	\$370,000.00	\$0.00
1435-472-00-000-000-0	Interest	\$2,543,875.00	\$0.00
1435-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00
	Total Debt Service	\$2,914,875.00	\$0.00
	Total Appropriations and Other Financing Uses	\$2,914,875.00	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$2,344,034.00	\$2,344,034.00	\$45,966.00	\$2,390,000.00	\$2,435,811.12
\$107,000.00	\$107,000.00	\$3,000.00	\$110,000.00	\$95,157.16
\$47,892.00	\$47,892.00	(\$4,892.00)	\$43,000.00	\$45,761.33
\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$40,084.49
\$2,543,926.00	\$2,543,926.00	\$44,074.00	\$2,588,000.00	\$2,616,814.10
\$25,000.00	\$25,000.00	(\$17,200.00)	\$7,800.00	\$33,572.65
\$25,000.00	\$25,000.00	(\$17,200.00)	\$7,800.00	\$33,572.65
\$2,568,926.00	\$2,568,926.00	\$26,874.00	\$2,595,800.00	\$2,650,386.75
\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$24,196.88
\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$24,196.88
\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00
\$2,547,025.00	\$2,547,025.00	\$0.00	\$2,547,025.00	\$2,549,950.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
\$2,638,025.00	\$2,638,025.00	\$0.00	\$2,638,025.00	\$2,640,500.00
\$2,663,025.00	\$2,663,025.00	\$0.00	\$2,663,025.00	\$2,664,696.88

CERT OF OBLIG,SERIES 2006

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1436-311-11-000-000-0	Current Taxes-Real Property	\$2,401,193.00	\$0.00
1436-311-12-000-000-0	Delinquent Taxes-Real Property	\$106,000.00	\$0.00
1436-319-11-000-000-0	Current Penalties & Interest-Real Property	\$44,135.00	\$0.00
1436-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$42,000.00	\$0.00
	Total Taxes	\$2,593,328.00	\$0.00
Other			
1436-361-10-000-000-0	Interest Earnings	\$7,000.00	\$0.00
	Total Other	\$7,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,600,328.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1436-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00
	Total Financial Administration	\$0.00	\$0.00
Debt Service			
1436-471-00-000-000-0	Principal Retirement	\$1,035,000.00	\$0.00
1436-472-00-000-000-0	Interest	\$1,648,912.50	\$0.00
1436-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00
	Total Debt Service	\$2,684,912.50	\$0.00
	Total Appropriations and Other Financing Uses	\$2,684,912.50	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$2,119,605.00	\$2,119,605.00	\$40,395.00	\$2,160,000.00	\$2,179,088.44
\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$70,738.90
\$43,307.00	\$43,307.00	(\$5,307.00)	\$38,000.00	\$40,921.20
\$37,000.00	\$37,000.00	(\$3,000.00)	\$34,000.00	\$29,798.42
\$2,286,912.00	\$2,286,912.00	\$32,088.00	\$2,319,000.00	\$2,320,546.96
\$25,000.00	\$25,000.00	(\$18,000.00)	\$7,000.00	\$27,688.11
\$25,000.00	\$25,000.00	(\$18,000.00)	\$7,000.00	\$27,688.11
\$2,311,912.00	\$2,311,912.00	\$14,088.00	\$2,326,000.00	\$2,348,235.07
\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$21,637.60
\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$21,637.60
\$765,000.00	\$765,000.00	\$0.00	\$765,000.00	\$690,000.00
\$1,679,512.50	\$1,679,512.50	\$0.00	\$1,679,512.50	\$1,707,112.50
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
\$2,445,512.50	\$2,445,512.50	\$0.00	\$2,445,512.50	\$2,397,662.50
\$2,467,512.50	\$2,467,512.50	\$0.00	\$2,467,512.50	\$2,419,300.10

REFUNDING BONDS,SERIES 2006

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1437-311-11-000-000-0	Current Taxes-Real Property	\$454,963.00	\$0.00
1437-311-12-000-000-0	Delinquent Taxes-Real Property	\$22,000.00	\$0.00
1437-319-11-000-000-0	Current Penalties & Interest-Real Property	\$8,362.00	\$0.00
1437-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$9,000.00	\$0.00
	Total Taxes	\$494,325.00	\$0.00
Other			
1437-361-10-000-000-0	Interest Earnings	\$1,000.00	\$0.00
	Total Other	\$1,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$495,325.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1437-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00
	Total Financial Administration	\$0.00	\$0.00
Debt Service			
1437-471-00-000-000-0	Principal Retirement	\$460,000.00	\$0.00
1437-472-00-000-000-0	Interest	\$26,400.00	\$0.00
1437-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00
	Total Debt Service	\$487,400.00	\$0.00
	Total Appropriations and Other Financing Uses	\$487,400.00	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$473,794.00	\$473,794.00	\$6,206.00	\$480,000.00	\$538,739.43
\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$11,481.18
\$9,680.00	\$9,680.00	(\$1,180.00)	\$8,500.00	\$10,120.30
\$8,000.00	\$8,000.00	(\$1,500.00)	\$6,500.00	\$4,836.39
\$509,474.00	\$509,474.00	\$3,526.00	\$513,000.00	\$565,177.30
\$4,000.00	\$4,000.00	(\$2,900.00)	\$1,100.00	\$3,717.46
\$4,000.00	\$4,000.00	(\$2,900.00)	\$1,100.00	\$3,717.46
\$513,474.00	\$513,474.00	\$626.00	\$514,100.00	\$568,894.76
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,351.24
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,351.24
\$485,000.00	\$485,000.00	\$0.00	\$485,000.00	\$505,000.00
\$45,800.00	\$45,800.00	\$0.00	\$45,800.00	\$66,000.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
\$531,800.00	\$531,800.00	\$0.00	\$531,800.00	\$571,550.00
\$536,800.00	\$536,800.00	\$0.00	\$536,800.00	\$576,901.24

REFUNDING BONDS,SERIES 2007

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1438-311-11-000-000-0	Current Taxes-Real Property	\$1,061,580.00	\$0.00
1438-311-12-000-000-0	Delinquent Taxes-Real Property	\$44,000.00	\$0.00
1438-319-11-000-000-0	Current Penalties & Interest-Real Property	\$19,512.00	\$0.00
1438-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$18,000.00	\$0.00
	Total Taxes	\$1,143,092.00	\$0.00
Other			
1438-361-10-000-000-0	Interest Earnings	\$3,500.00	\$0.00
	Total Other	\$3,500.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$1,146,592.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1438-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00
	Total Financial Administration	\$0.00	\$0.00
Debt Service			
1438-471-00-000-000-0	Principal Retirement	\$130,000.00	\$0.00
1438-472-00-000-000-0	Interest	\$1,083,282.50	\$0.00
1438-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00
	Total Debt Service	\$1,214,282.50	\$0.00
	Total Appropriations and Other Financing Uses	\$1,214,282.50	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$1,072,271.00	\$1,072,271.00	\$22,729.00	\$1,095,000.00	\$1,708,852.27
\$35,000.00	\$35,000.00	(\$5,000.00)	\$30,000.00	\$0.00
\$21,908.00	\$21,908.00	(\$2,908.00)	\$19,000.00	\$32,120.94
\$15,000.00	\$15,000.00	(\$3,000.00)	\$12,000.00	\$0.00
\$1,144,179.00	\$1,144,179.00	\$11,821.00	\$1,156,000.00	\$1,740,973.21
\$10,000.00	\$10,000.00	(\$6,300.00)	\$3,700.00	\$13,674.23
\$10,000.00	\$10,000.00	(\$6,300.00)	\$3,700.00	\$13,674.23
\$1,154,179.00	\$1,154,179.00	\$5,521.00	\$1,159,700.00	\$1,754,647.44
\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$16,984.36
\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$16,984.36
\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
\$1,088,282.50	\$1,088,282.50	\$0.00	\$1,088,282.50	\$1,093,282.50
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
\$1,214,282.50	\$1,214,282.50	\$0.00	\$1,214,282.50	\$1,218,832.50
\$1,226,282.50	\$1,226,282.50	\$0.00	\$1,226,282.50	\$1,235,816.86

CERT OF OBLIG,SERIES 2009

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1439-311-11-000-000-0	Current Taxes-Real Property	\$1,996,782.00	\$0.00
1439-319-11-000-000-0	Current Penalties & Interest-Real Property	\$36,702.00	\$0.00
	Total Taxes	\$2,033,484.00	\$0.00
Other			
1439-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,033,484.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1439-471-00-000-000-0	Principal Retirement	\$50,000.00	\$0.00
1439-472-00-000-000-0	Interest Earnings	\$1,649,789.87	\$0.00
1439-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00
	Total Debt Service	\$1,700,789.87	\$0.00
	Total Appropriations and Other Financing Uses	\$1,700,789.87	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$132,774.18	\$725.82	\$133,500.00	\$0.00
\$0.00	\$132,774.18	\$725.82	\$133,500.00	\$0.00
\$0.00	\$132,774.18	\$725.82	\$133,500.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REFUNDING BONDS,SERIES 2009A

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1440-311-11-000-000-0	Current Taxes-Real Property	\$3,766,082.00	\$0.00
1440-319-11-000-000-0	Current Penalties & Interest-Real Property	\$69,222.00	\$0.00
	Total Taxes	\$3,835,304.00	\$0.00
Other			
1440-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
Interfund Transfers In			
1440-391-01-000-401-0	Notes Payable	\$0.00	\$0.00
1440-391-01-000-428-0	Certificates of Obligation, 1998	\$0.00	\$0.00
	Total Interfund Transfers In	\$0.00	\$0.00
General Long-Term Debt Issued			
1440-393-50-000-000-0	Bond Proceeds	\$0.00	\$0.00
1440-393-60-000-000-0	Bond Premium	\$0.00	\$0.00
	Total General Long-Term Debt Issued	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$3,835,304.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1440-471-00-000-000-0	Principal Retirement	\$3,570,000.00	\$0.00
1440-472-00-000-000-0	Interest Earnings	\$276,600.00	\$0.00
1440-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00
1440-476-00-000-000-0	Issuance Costs	\$0.00	\$0.00
1440-477-00-000-000-0	Advance Refunding Escrow	\$0.00	\$0.00
	Total Debt Service	\$3,847,600.00	\$0.00
Refunding Bond Escrow Agent			
1440-492-00-000-000-0	Payment to Refunding Bond Escrow Agent	\$0.00	\$0.00
	Total Refunding Bond Escrow Agent	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$3,847,600.00	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$35,343.33	\$106.24	\$35,449.57	\$0.00
\$0.00	\$35,343.33	\$106.24	\$35,449.57	\$0.00
\$0.00	\$17,431.56	\$0.00	\$17,431.56	\$0.00
\$0.00	\$9,386.22	\$0.00	\$9,386.22	\$0.00
\$0.00	\$26,817.78	\$0.00	\$26,817.78	\$0.00
\$0.00	\$6,995,000.00	\$0.00	\$6,995,000.00	\$0.00
\$0.00	\$258,046.20	\$0.00	\$258,046.20	\$0.00
\$0.00	\$7,253,046.20	\$0.00	\$7,253,046.20	\$0.00
\$0.00	\$7,315,207.31	\$106.24	\$7,315,313.55	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$166,707.15	\$0.00	\$166,707.15	\$0.00
\$0.00	\$26,817.78	\$0.00	\$26,817.78	\$0.00
\$0.00	\$193,524.93	\$0.00	\$193,524.93	\$0.00
\$0.00	\$7,086,339.05	\$0.00	\$7,086,339.05	\$0.00
\$0.00	\$7,086,339.05	\$0.00	\$7,086,339.05	\$0.00
\$0.00	\$7,279,863.98	\$0.00	\$7,279,863.98	\$0.00

CERT OF OBLIG, SERIES 2009 B/C

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1441-311-11-000-000-0	Current Taxes-Real Property	\$1,086,856.00	\$0.00
1441-319-11-000-000-0	Current Penalties & Interest-Real Property	\$19,977.00	\$0.00
	Total Taxes	\$1,106,833.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$1,106,833.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1441-471-00-000-000-0	Principal Retirement	\$495,000.00	\$0.00
1441-472-00-000-000-0	Interest Earnings	\$428,671.00	\$0.00
1441-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00
	Total Debt Service	\$924,671.00	\$0.00
	Total Appropriations and Other Financing Uses	\$924,671.00	\$0.00

SANITARY LANDFILL/RESOURCE RECOVERY CNTR

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
2101-361-10-000-000-0	Interest Earnings	\$5,500.00	\$0.00
Total Other		\$5,500.00	\$0.00
Capital Contributions			
2101-397-00-000-000-0	Contributions	\$0.00	\$0.00
Total Capital Contributions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$5,500.00	\$0.00
Appropriations and Other Financing Uses			
Sanitation			
2101-432-00-123-015-0	Precinct 3 Landfil	\$0.00	\$0.00
2101-432-00-124-016-0	Precinct 4 Landfil	\$0.00	\$0.00
Total Sanitation		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$20,000.00	\$20,000.00	(\$14,500.00)	\$5,500.00	\$14,660.81
\$20,000.00	\$20,000.00	(\$14,500.00)	\$5,500.00	\$14,660.81
\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$20,000.00	\$20,000.00	(\$14,500.00)	\$5,500.00	\$44,660.81
\$0.00	\$0.00	\$0.00	\$0.00	\$5,413.48
\$0.00	\$0.00	\$0.00	\$0.00	\$25,004.16
\$0.00	\$0.00	\$0.00	\$0.00	\$30,417.64
\$0.00	\$0.00	\$0.00	\$0.00	\$30,417.64

JAIL COMMISSARY

		2010 Adopted Budget	2010 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
2102-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
2102-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
2102-391-03-000-426-0	Jail Commissary Trust Account	\$378,583.12	\$0.00
Total Interfund Transfers In		\$378,583.12	\$0.00
Total Estimated Revenues and Other Financing Sources		\$378,583.12	\$0.00
Appropriations and Other Financing Uses			
Corrections			
2102-423-21-280-015-0	Jail Commissary	\$433,468.00	\$433,468.00
Total Corrections		\$433,468.00	\$433,468.00
Total Appropriations and Other Financing Uses		\$433,468.00	\$433,468.00

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$477.40
\$1,500.00	\$1,500.00	(\$1,250.00)	\$250.00	\$1,313.77
\$1,500.00	\$1,500.00	(\$1,250.00)	\$250.00	\$1,791.17
\$0.00	\$0.00	\$426,500.39	\$426,500.39	\$354,670.55
\$0.00	\$0.00	\$426,500.39	\$426,500.39	\$354,670.55
\$1,500.00	\$1,500.00	\$425,250.39	\$426,750.39	\$356,461.72
\$426,500.39	\$426,500.39	\$0.00	\$426,500.39	\$345,996.67
\$426,500.39	\$426,500.39	\$0.00	\$426,500.39	\$345,996.67
\$426,500.39	\$426,500.39	\$0.00	\$426,500.39	\$345,996.67

DBM - HEALTH BENEFITS

2010 Adopted Budget 2010 Budget Request

Estimated Revenues and Other Financing Sources

Interfund Services Provided

2201-350-00-115-003-0	HEALTH BENEFITS-INTERFD SRV PROVIDED-HC	\$8,715,685.00	\$0.00
2201-350-00-115-004-0	HEALTH BENEFITS-INTERFD SRV PROVIDED-DD1	\$311,672.00	\$0.00
2201-350-00-115-005-0	HEALTH BENEFITS-INTERFD SRV PROVIDED-CSA	\$132,743.00	\$0.00
2201-350-00-115-006-0	HEALTH BENEFITS-INTERFD SRV PROVIDED-HS	\$2,069,001.00	\$0.00
2201-350-00-115-007-0	HEALTH BENEFITS-INTERFD SRV PROVIDED-UC	\$0.00	\$0.00
2201-350-00-115-008-0	HEALTH BENEFITS-INTERFD SRV PROVIDED-AD	\$325,935.00	\$0.00

Total Interfund Services Provided \$11,555,036.00 \$0.00

Other

2201-360-00-000-000-0	HEALTH BENEFITS-MISCELLANEOUS REVENUE	\$556,838.00	\$0.00
2201-360-00-000-001-0	HEALTH BENEFITS-MISC REV-STOP LOSS CLAIM	\$0.00	\$0.00
2201-361-10-000-000-0	HEALTH BENEFITS-INTEREST EARNINGS	\$54,198.00	\$0.00

Total Other \$611,036.00 \$0.00

Total Estimated Revenues and Other Financing Sources \$12,166,072.00 \$0.00

Appropriations and Other Financing Uses

Financial Administration

2201-415-00-115-003-0	HEALTH BENEFITS - HIDALGO COUNTY	\$10,250,000.00	\$7,000,000.00
2201-415-00-115-004-0	HEALTH BENEFITS - DRAINAGE DRISTRICT 1	\$1,300,000.00	\$895,226.00
2201-415-00-115-005-0	HEALTH BENEFITS - COMMUNITY SERVICE AGENCY	\$200,000.00	\$32,580.00
2201-415-00-115-006-0	HEALTH BENEFITS - HEADSTART	\$2,100,000.00	\$1,442,276.00
2201-415-00-115-007-0	HEALTH BENEFITS - URBAN COUNTY	\$2,000.00	\$1,190.00
2201-415-00-115-008-0	HEALTH BENEFITS - APPRAISAL DISTRICT	\$1,250,000.00	\$832,417.00
2201-415-00-115-009-0	DBM - HEALTH BENEFITS ADMINISTRATION	\$357,042.90	\$288,557.90
2201-415-00-115-010-0	HEALTH BENEFITS - TPA & STP	\$3,100,000.00	\$2,500,000.00

Total Financial Administration \$18,559,042.90 \$12,992,246.90

Total Appropriations and Other Financing Uses \$18,559,042.90 \$12,992,246.90

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$10,938,000.00	\$10,938,000.00	\$0.00	\$10,938,000.00	\$11,989,805.12
\$359,000.00	\$359,000.00	\$0.00	\$359,000.00	\$369,000.50
\$122,000.00	\$122,000.00	\$0.00	\$122,000.00	\$154,255.00
\$3,095,000.00	\$3,095,000.00	\$0.00	\$3,095,000.00	\$3,021,120.50
\$109,000.00	\$109,000.00	\$0.00	\$109,000.00	\$432,649.00
\$409,000.00	\$409,000.00	\$0.00	\$409,000.00	\$409,000.00
\$15,032,000.00	\$15,032,000.00	\$0.00	\$15,032,000.00	\$16,375,830.12
\$0.00	\$0.00	\$0.00	\$0.00	\$27,148.53
\$1,092,000.00	\$1,092,000.00	\$0.00	\$1,092,000.00	\$777,351.22
\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$145,222.45
\$1,257,000.00	\$1,257,000.00	\$0.00	\$1,257,000.00	\$949,722.20
\$16,289,000.00	\$16,289,000.00	\$0.00	\$16,289,000.00	\$17,325,552.32
\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000.00	\$7,423,642.75
\$895,226.00	\$895,226.00	\$0.00	\$895,226.00	\$620,341.84
\$32,580.00	\$32,580.00	\$0.00	\$32,580.00	\$153,414.34
\$1,442,276.00	\$1,442,276.00	\$0.00	\$1,442,276.00	\$2,637,230.47
\$1,190.00	\$1,190.00	\$0.00	\$1,190.00	\$586.94
\$832,417.00	\$832,417.00	\$0.00	\$832,417.00	\$588,825.15
\$234,833.78	\$257,276.44	\$0.00	\$257,276.44	\$195,404.67
\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,629,533.91
\$12,938,522.78	\$12,960,965.44	\$0.00	\$5,967,965.44	\$14,248,980.07
\$12,938,522.78	\$12,960,965.44	\$0.00	\$5,967,965.44	\$14,248,980.07

DBM - WORKERS' COMP

2010 Adopted
Budget

2010 Budget
Request

Estimated Revenues and Other Financing Sources

Interfund Services Provided

2202-350-00-115-060-0	INTERFUND SERVICES PROVIDED-HIDALGO CO	\$0.00	\$0.00
2202-350-00-115-062-0	INTERFUND SERVICES PROVIDED-CSA	\$0.00	\$0.00
2202-350-00-115-063-0	INTERFUND SERVICES PROVIDED-HEADSTART	\$0.00	\$0.00

Total Interfund Services Provided \$0.00 \$0.00

Other

2202-360-00-000-000-0	WORKERS' COMP-MISCELLANEOUS REVENUE	\$0.00	\$0.00
2202-361-10-000-000-0	WORKERS' COMP-INTEREST EARNINGS	\$0.00	\$0.00

Total Other \$0.00 \$0.00

Total Estimated Revenues and Other Financing Sources \$0.00 \$0.00

Appropriations and Other Financing Uses

Other

2202-419-50-115-060-0	HIDALGO COUNTY - WORKER'S COMP	\$1,360,000.00	\$1,360,000.00
2202-419-50-115-061-0	DRAINAGE DISTRICT 1 - WORKER'S COMP	\$1,700.00	\$5,000.00
2202-419-50-115-062-0	COMMUNITY SERVICE AGENCY - WORKER'S COMP	\$10,700.00	\$1,000.00
2202-419-50-115-063-0	HEADSTART - WORKER'S COMP	\$250,000.00	\$145,000.00
2202-419-50-115-065-0	DBM - WORKER'S COMP DIVISION	\$395,247.43	\$309,806.43
2202-419-50-115-066-0	CLAIMS SERVICING	\$650,000.00	\$490,000.00

Total Other \$2,667,647.43 \$2,310,806.43

Total Appropriations and Other Financing Uses \$2,667,647.43 \$2,310,806.43

2009 Original Budget	2009 Adjusted Budget as of July 31, 2009	Estimated (Inc./Dec.) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
\$1,411,587.00	\$1,411,587.00	\$0.00	\$1,411,587.00	\$2,406,104.71
\$5,652.00	\$5,652.00	\$0.00	\$5,652.00	\$9,469.10
\$152,761.00	\$152,761.00	\$0.00	\$152,761.00	\$383,927.10
\$1,570,000.00	\$1,570,000.00	\$0.00	\$1,570,000.00	\$2,799,500.91
\$0.00	\$0.00	\$0.00	\$0.00	\$21,974.62
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$200,484.34
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$222,458.96
\$1,670,000.00	\$1,670,000.00	\$0.00	\$1,670,000.00	\$3,021,959.87
\$1,360,000.00	\$1,710,000.00	\$0.00	\$1,710,000.00	\$530,119.70
\$5,000.00	\$151,423.56	\$0.00	\$151,423.56	\$128,143.79
\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,404.36
\$145,000.00	\$225,000.00	\$0.00	\$225,000.00	\$83,455.38
\$389,095.78	\$401,774.91	\$0.00	\$401,774.91	\$689,177.46
\$490,000.00	\$490,000.00	\$0.00	\$490,000.00	\$326,750.00
\$2,390,095.78	\$2,983,198.47	\$0.00	\$2,983,198.47	\$1,761,050.69
\$2,390,095.78	\$2,983,198.47	\$0.00	\$2,983,198.47	\$1,761,050.69